

AGENDA
UTILITIES SERVICE BOARD MEETING

Utilities Service Center Boardroom
City of Bloomington Utilities
600 E. Miller Dr.
Bloomington, Indiana 47401

Jeff Ehman, President
Amanda Burnham, Vice President
Jean Capler
Seth Debro
Megan Parmenter
Jim Sherman
Kirk White
Jim Sims, ex officio
Scott Robinson, ex officio

Monday, August 29, 2022
5:00 p.m. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (August 15)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
 - e. Special Check Run – UniFirst Corp. payments
- IV. Approval of Consent Agenda: \$47,050.00
 - a. Indiana University, \$20,000.00, MOU for Union Street Stormwater Improvements
 - b. Harrell-Fish, Inc., \$10,950.00, Exhaust fan upgrade at Blucher Poole Laboratory
 - c. All Seasons Heating and Air Conditioning, Co., Inc., \$16,100.00, Air handler and heat pump installation at Blucher Poole WWTP
- V. Request for Approval of Resolution 2022-05 - Bid Acceptance and Contract Award for the Monroe WTP Bar Screen Replacement Project – Dan Hudson
- VI. Request for Approval of an Agreement with Greeley and Hansen, LLC. – Dillman WWTP Electrical Feeder and Bar Screen Replacement – nte \$317,200.00 – Dan Hudson
- VII. Request for Approval of an Agreement with Commonwealth Engineers, Inc. – Second Amendment to Expand Scope of Services - nte \$30,000.00 – Dan Hudson
- VIII. Request for Approval of Resolution 2022-06 – Bid Rejection of the Fritz Terrace North Addition Project – Phil Peden

- IX. Request for Approval of an Agreement with Atlantic Engineering Group, LLC. – Use of Office Space and Common Areas at Blucher Poole WWTP – \$700.00/mo. - Vic Kelson
- X. Old Business
- XI. New Business
- XII. Subcommittee Reports
- XIII. Staff Reports
- XIV. Petitions and Communications*
- XV. Adjournment

*Public Comment will be limited to 5 minutes per person

**UTILITIES SERVICE BOARD MEETING
08/15/2022**

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board President Ehman called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting was held in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

Board members present: Jean Capler, Seth Debro, Jeff Ehman, Megan Parmenter, Jim Sherman, Kirk White, ex officio Scott Robinson

Board members absent: Amanda Burnham, ex officio Jim Sims

Staff present: Jane Fleig, James Hall, Matt Havey, Nolan Hendon, Dan Hudson, Vic Kelson, Holly McLaughlin, Phil Peden, LaTreana Teague, Michelle Waldon, Chris Wheeler, Matt Wilson

MINUTES

Board member Sherman moved, and Board Member Debro seconded the motion to approve the minutes of the August 1 meeting. Motion carried, six ayes.

CLAIMS

Sherman moved, and Debro seconded the motion to approve the Standard Invoices: Vendor invoices included \$259,917.72 from the Water Fund, \$55,696.25 from the Water Construction Fund, \$132,778.87 from the Wastewater Utility, \$668,910.28 from the Stormwater Fund, and \$9,660.90 from the Stormwater Construction Fund.

Board member Parmenter asked for the difference between the AWWA Utility membership and the individual memberships.

AWWA Individual members receive up-to-date water utility information through publications, newsletters, and safety topics.

AWWA Utility members receive the same benefits as the Individual members and a library of AWWA Standards containing requirements for materials, equipment, plant operation, and management practices used in water treatment and supply. The Utility membership also saves all employees on required training and certification preparation.

Board member Ehman asked about a claim paid to the State of Indiana for a fine violating the "Call Before You Dig" law. Assistant Director - T&D Hall answered that in June 2021, a supervisor called in the locates for a gas line had gone on vacation, and the locates expired. A crew went out a few days after they passed and hit a gas line. Violations get reported to the Indiana Utility Regulatory Commission. Ehman asked if we follow standard procedures, that it would not happen. Hall confirmed. Typically a locate is called in, and we get to it as soon as possible.

Ehman asked about a claim paid to Trident Insurance Services for ice that fell on a personal vehicle. Director Kelson said that one of the clips that kept ice from falling off the Blucher Poole rooftop fell off and caused ice to fall on one of the Operators' vehicles.

Motion carried, six ayes. Total claims approved: \$1,126,964.02.

Sherman moved, and Debros seconded the motion to approve the Utility Bills:

Invoices included \$265,569.23 from the Water Fund and \$24,348.50 from the Wastewater Fund.

Motion carried, six ayes. Total claims approved: \$289,917.73.

Burnham moved, and Debros seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$473,766.18. Motion carried, six ayes.

Burnham moved, and Debros seconded the motion to approve the Customer Refunds: Customer refunds included \$660.12 from the Water Fund and \$7,474.46 from the Wastewater Fund.

Motion carried, seven ayes. Total refunds approved: \$8,134.58.

CONSENT AGENDA

- a. Reed and Sons Construction, Inc., (\$36,425.00), Change order #1 for the Lindbergh Drive Water Main Replacement Project. The change order deducts the remaining Contingency and Rock Removal funds. The revised contract is now \$1,028,575.00.

The agreement was approved as it was not removed from the Consent Agenda by the Board. Total contracts approved: (\$36,425.00).

BID OPENING – BAR SCREEN REPLACEMENT PROJECT AT THE MONROE WTP INTAKE STRUCTURE

Capital Projects Manager Hudson opened and read aloud three bids received for the project. Unfortunately, one bar screen is entirely out of service, and the other is failing.

Graves Construction Service, Inc.: \$1,979,700.97

Thieneman Construction, Inc.: \$1,554,000.00

Maddox Construction: \$1,573,600.00

The engineer's estimate from Wessler Engineering was \$1,151,000.00.

Board member Sherman asked if CBU staff were likely to reject any of the bids or rebid the project since the estimate was much lower than the submissions received.

Hudson said the bids were in the estimate range, but staff will review and bring a recommendation to the board at the next meeting.

Board member White asked how old the estimation was. Hudson said it was a week old.

BID OPENING – FRITZ TERRACE NORTH ADDITION PROJECT

Assistant Director - Engineering Peden opened and read aloud four bids received for the 2021-2022 sewer rehabilitation lining project in the North Fritz Terrace neighborhood.

Inliner Solutions, LLC. \$1,429,768.00

Insituform: \$1,200,544.30

Miller Pipeline: \$1,251,215.00

SAK: \$ 1,172,750.00

Engineer's estimate: \$800,000.00

White asked if this project includes 120 service laterals, are they the laterals off the mains to the home? Peden answered yes, this is a new step to eliminate inflow and infiltration (I&I), and we usually do the main line, but we will do 120 of the 287 laterals. The laterals were reviewed via video inspections, and it was found that 120 look like they need additional rehabilitation. So roots and I&I are coming in at the connection. White commented that the neighborhood was probably built around the 1960s. What were the laterals made of then? Peden said they were made of clay tile.

Ehman asked if there are a lot of problems at the connection, would we take the lining beyond the connection? If it is the homeowner's responsibility after the connection, do we stop or go further if it needs it? Peden said there are many different options when you send these types of projects out to bid. Some utilities take these to the home, but we chose to do ten feet. Where we see it come out of the stone aggregate, there is a backfill material along the sewer main. As you line the sewer main, the water does not have anywhere to go, so it sits in the stone along the pipe. That is about two feet on each side. Once you are beyond that, you are in the clay soil, and there is not as much water. So we thought if we went ten feet, we would be well beyond the utility trench where the stone aggregate carries the water underground. It seems to go uphill by that point as well. The contractors needed to know a specific distance away from the main to bid it. You could not bid a total linear foot and say we will do two feet in one area or 20 ft in a different location, so we went with ten feet.

REQUEST FOR APPROVAL OF AN AGREEMENT WITH CARLOS GENERAL SERVICES, LLC.

Kelson presented an agreement for the soft washing of all building exteriors at Dillman WWTP. This contract is to have the contractor handle the pressure washing from lifts, and CBU employees will do the pressure washing from the ground.

Parmenter asked if it is something that needs to be done as necessary or on a plan.

Kelson answered no one knows the last time the buildings were washed, and it will be done as necessary, perhaps ten years before we engage in this again. The agreement is not to exceed \$35,000.00.

Sherman moved, and Debro seconded the motion to approve the agreement with Carlos General Services, LLC. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AN AGREEMENT WITH HEFLIN INDUSTRIES, INC.

Kelson presented an agreement to remove and replace three pulse boilers in the systems control room at Monroe WTP. The agreement includes start-up, leak test, and job site clean-up. The cost is not to exceed \$74,325.00.

Sherman moved, and Debro seconded the motion to approve the agreement with Heflin Industries, Inc. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AN AGREEMENT WITH DONOHUE AND ASSOCIATES, INC.

Hudson presented an agreement for design and bidding services for Chemical Feed Line Replacements at Monroe WTP. This project is a follow-up to a recent technical study that Donohue did to replace the chemical feed lines. Unfortunately, the lines are leaking, and not only are they wasting chemicals, but it is also hazardous to employees. The agreement is not to exceed \$62,800.00 for the design and bid for the replacement lines.

Ehman asked what the estimated cost of the entire project was. Hudson did not have information on the price, saying that we are waiting to get a more firm cost for the bids.

Ehman asked if the cost is typically 10 % - 15% of the total. Hudson confirmed.

Sherman moved, and Debroy seconded the motion to approve the agreement with Donohue and Associates, Inc. Motion carried, six ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS:

Finance Subcommittee Chair White reported that the committee met to review a presentation given by Kelson on the 2023 budget. The subcommittee voted unanimously to recommend the board adopt the budget.

White moved, and Debroy seconded the motion to approve the CBU 2023 Budget. Motion carried, six ayes.

STAFF REPORTS

Kelson introduced Matt Havey, Assistant Director of Finance, James Hall, Assistant Director of T&D, and Phil Peden, Assistant Director of Engineering.

Staff will conduct interviews for the Assistant Director of Operations and Assistant Director of Environmental Programs in the coming weeks.

August 15 - 19 is Customer Service Appreciation Week at CBU to celebrate the Customer Service Representatives working phone lines to handle move-ins and shut-offs during Student Rush.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Sherman moved to adjourn; the meeting adjourned at 5:25 p.m.

Jeff Ehman, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/02/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	29170	Print letters & envelopes, insert sort & mail - ENV22-187	479.65				479.65		
A&M Graphics (Baugh Fine Print and Mailing)	29171	Print letters & envelopes, insert sort & mail - ENV22-186	93.65				93.65		
A&M Graphics (Baugh Fine Print and Mailing)	39396	Bad Weather Service call Door Hangers - BC22-016	380.00	152.00			228.00		
ACI Payments INC.	1000075403	eLockbox General Maintenance Fee - 04/01-06/30/22 - BC22-017	150.00	60.00			90.00		
Airgas Specialty Products, INC	9128546369	Aqua Ammonia 39,780 @ .177 delivered 08/01/22 - MN	7,267.94	7,267.94					
Alliance Of Indiana Rural Water	3882	DR22-053 AIRW Leadership Summit Towell, Hector	390.00				390.00		
Alliance Of Indiana Rural Water	3886	ENV22-183 Leadership Summit attendee registration J Hall, Shawn	390.00	390.00					
All-Phase Electric Supply, INC	0740-1009832	Zip ties (2) - TD22-342	16.98				16.98		
All-Phase Electric Supply, INC	0740-1009833	Contact Starter - TD22-342	886.04				886.04		
Apple, INC	AJ17578767	Apple Pencils (2) for ADMIN - #221555	178.00	71.20			106.80		
Apple, INC	AJ18929192	iPad Pro WiFi, AppleCare, Apple Pencil for K White - #221587	1,457.00	582.80			874.20		
Astbury Gabriel Corp (ESG Laboratories)	22014217	Testing - Digester Grab @ Dillman WWTP - 08/11/22 - ENV	234.00				234.00		
ATC Group Services, LLC	2444650	Dillman groundwater reports through 07/29/22 - ENV21-092	1,095.38				1,095.38		
Azteca Systems Holdings, LLC	INV5675	WS20-20801 - Storeroom Inventory Module for Supply - PUR	150.00	60.00			90.00		
B L Anderson LLC	I7010	MM22-318 Sludge valve stuck with pressure.	1,665.00	1,665.00					
B&H Electric and Supply, INC	384308	MM22-315 Electric motor for Ammonia pump	550.00	550.00					
B&H Electric and Supply, INC	384784	MM22-316 1/3HP 1800rpm 56c 90vdc electric motor for ammoina pump	550.00	550.00					
Bank Of New York	252-2486507	Administration fees for Waterworks Rev Bonds 2017 - ACCT22-098	750.00			750.00			
Bank Of New York	252-2489753	Administration fees for SEW Rev Bonds 2017 - ACCT22-100	750.00					750.00	
BBC Pump And Equipment Company, INC	30074263	TD22-347 36 Wire	124.51				124.51		
Beam, Longest & Neff, LLC	70263	D22-123 - MOU for Culvert Inspection throughout the City - ENG	4,111.23						4,111.23
Beam, Longest & Neff, LLC	70937	D22-123 - MOU for Culvert Inspection throughout the City - ENG	3,732.63						3,732.63
BEC Enterprises LLC (Brown Equipment Company)	INV15145	TD22-314 Extension wand digging 60" HP, pipe only 2500 PSI	1,154.50	461.80			634.97		57.73

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Biochem, INC	22584	Defoamer Burst 1400 delivered 08/05/22 - DS22-012	3,842.80				3,842.80		
Black Lumber Co. INC	515079	Caulking gun, brick adhesive (2) for storm - TD22-396	15.93						15.93
Black Lumber Co. INC	515423	W22-4603 - 4" Corr Black OUtside Slip Coup (3) - TD22-400	7.47		7.47				
Bloomington Paint & Wallpaper Co	00465282	Allpro Poly 2.5" angled brush, paint thinner - ENV22-185	264.53	264.53					
Brenntag Mid-South, INC	BMS214182	Robin 120 Polymer - 4,600 @ 1.4550 delivered 08/11/22 - MN22-160	6,693.00	6,693.00					
Brenntag Mid-South, INC	BMS215249	Sodium hydroxide - 22,763.9224# @ .4245 delivered 08/10/22 - MN	9,663.29	9,663.29					
Chemical Resources, INC	1151061	Sodium Aluminate - 45,700 @ .3312 delivered 07/27/22 - DR	15,135.84				15,135.84		
Chemtrade Chemicals Corporation	93392812	Alum Sulfate - 11.591 @ 494.00 delivered 08/03/22 - MN	5,725.95	5,725.95					
Chemtrade Chemicals Corporation	93392813	Alum Sulfate - 11.224 @ 494.00 delivered 08/05/22 - MN	5,544.66	5,544.66					
Chemtrade Chemicals Corporation	93396643	Alum Sulfate - 11.562 @ 494.00 delivered 08/10/22 - MN	5,711.63	5,711.63					
Chemtrade Chemicals Corporation	93399711	Alum Sulfate - 11.726 @ 494.00 delivered 08/16/22 - MN	5,792.64	5,792.64					
Cintas First Aid & Safety #2	8405818587	Restock first aid cabinet @ Dillman WWTP - 08/05/22 - DR22-064	208.44				208.44		
Cintas First Aid & Safety #2	8405829383	Restock first aid cabinet @ Monroe - 08/12/22 - MN22-162	92.86	92.86					
City Of Bloomington	06/30/22 Fuel	Fuel charges for all utilities vehicles - June 2022 - ACCT	29,880.31	11,316.29			18,564.02		
City Of Bloomington	07/31/22 Fuel	Fuel charges for all utilities vehicles - July 2022 - ACCT	29,963.32	11,569.13			18,394.19		
City Of Bloomington	07/31/22Set Rate	Set rate for all vehicle parts & repairs - July 2022 - ACCT	42,766.59	13,001.04			29,765.55		
City Of Bloomington	08/31/22Set Rate	Set rate for all vehicle parts & repairs - August 2022 - ACCT	42,766.59	13,001.04			29,765.55		
Commercial Service Of Bloomington, INC	S228152	MM22-319 Main Office Boilers new flappers	1,443.92	1,443.92					
Commercial Service Of Bloomington, INC	S232544	MM22-329 De Watering building HVAC low on charge	90.00	90.00					
Commercial Service Of Bloomington, INC	S233446	MM22-328 Bad dual Capacitor Maint. Shop	312.06	312.06					
Connor, Gary R	PUR22-261	Reimbursement for UPS Next Day Air shipping for Air Quality Test	165.54	165.54					
Core & Main, LP	Q669243	TD22-178 30x3 & 30x6 Round meter pit extensions	2,510.00	1,004.00			1,506.00		
Core & Main, LP	Q967989	PUR22-167 1"x1"x14' Rolls of Butyl Rubber Sealant 8 Rolls	520.00	208.00			312.00		

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Core & Main, LP	R202930	TD22-340 4 Coconut coir logs 12" x 10'	432.00						432.00
Donohue & Associates INC	12594-62	D14-80 - Jordan River Culvert Reconstruction ENG	100.00						100.00
Donohue & Associates INC	14079-03	D22-126 - Culvert Inspection & Repairs @ E Kirkwood & N Dunn-ENG	2,960.00						2,960.00
EDF, INC (EDF Energy Services)	5187659 136915ES	Energy Services for Vectren #5187659 - Tamarron Lift Station	1.42				1.42		
EDF, INC (EDF Energy Services)	5187659 138218ES	Energy Services for Vectren #5187659 - Tamarron Lift Station	1.42				1.42		
EDF, INC (EDF Energy Services)	5187802 136915ES	Energy Services for Vectren #5187802 - Monroe WTP	192.68	192.68					
EDF, INC (EDF Energy Services)	5187802 138218ES	Energy Services for Vectren #5187802 - Monroe WTP	56.20	56.20					
EDF, INC (EDF Energy Services)	5352776 136915ES	Energy Services for Vectren #5352776 - SC Booster Station	.42	.42					
EDF, INC (EDF Energy Services)	5352776 138218ES	Energy Services for Vectren #5352776 - SC Booster Station	.42	.42					
EDF, INC (EDF Energy Services)	5463700 136915ES	Energy Services for Vectren #5463700 - Service Center	283.54	270.39			13.15		
EDF, INC (EDF Energy Services)	5463700 138218ES	Energy Services for Vectren #5463700 - Service Center	158.36	8.76			149.60		
EDF, INC (EDF Energy Services)	5463945 136915ES	Energy Services for Vectren #5463945 - Washington Storage	11.18	4.47			6.71		
EDF, INC (EDF Energy Services)	5463945 138218ES	Energy Services for Vectren #5463945 - Washington Storage	3.48	1.39			2.09		
EDF, INC (EDF Energy Services)	5464376 136915ES	Energy Services for Vectren #5464376 - Blucher Poole WWTP	94.49				94.49		
EDF, INC (EDF Energy Services)	5464376 138218ES	Energy Services for Vectren #5464376 - Blucher Poole WWTP	88.24				88.24		
EDF, INC (EDF Energy Services)	5520392 136915ES	Energy Services for Vectren #5520392 - Dillman WWTP	539.14				539.14		
EDF, INC (EDF Energy Services)	5520392 138218ES	Energy Services for Vectren #5520392 - Dillman WWTP	77.00				77.00		
Electric Plus, INC	33432	DM22-043 Remove and replace S-1 circuit feeder wire from Pump St	55,545.00				55,545.00		
Electric Plus, INC	34426	BP22-114 Labor to R&R list pump #2 contractor	1,440.00				1,440.00		
Engraving & Stamp Center, INC	40422	Nameplate for Asst Director of Finance - ADMIN22-052	13.42	5.37			8.05		
Environmental Laboratories, INC	20360851	Iron & manganese analysis for drinking water 07/27/22 - DL22-068	1,365.00	1,365.00					
Environmental Laboratories, INC	2022085007	Iron & manganese analysis for drinking water 08/01/22 - DL22-073	360.00	360.00					
Eurofins Eaton Analytical, INC	8100025368	TTHM & HAA5 analysis for drinking water - 07/21/22 - DL22-067	1,719.00	1,719.00					

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Eurofins Eaton Analytical, INC	8100026828	Testing - Dissolved & total organic carbon, UV @ Monroe-MN	350.00	350.00					
Everett J Prescott, INC	5978548	TD22-53 5 3" Complete chambers MS	7,400.00	2,960.00			4,440.00		
Everett J Prescott, INC	6036557	TD21-459B02 8" Meter registers MS	780.00	312.00			468.00		
Fastenal Company	INBLM228353	Misc supplies for machine - 06/30/22 - PUR	1,332.52	727.15			605.37		
Fastenal Company	INBLM228667	Misc supplies for machine - 07/29/22 - PUR	1,465.24	693.52			771.72		
First Financial Bank, N.A.	S21-6505 #8	S21-6505 -Retainage-Blucher WWTP Chemical Feed to 06/29/22 - ENG	2,464.85				2,464.85		
First Financial Bank, N.A.	W22-4605 #2	W22-4605-Retainage - W Fountain Drive Water Main to 08/10/22-ENG	1,671.64		1,671.64				
First Financial Bank, N.A.	W22-4614 #1	W22-4614-Retaingage-Monroe Solids Dewatering Improvements - ENG	12,332.84		12,332.84				
Gabriel Adam Avendano	PUR22-198	Travel Reimbursement - AWWA Conf ACE 22 6/11-6/16 - PUR22-198	855.26	855.26					
Gatehouse Media Indiana Holdings	0004765524	CBU Portion for ads - 07/03-07/31/22 - ADMIN22-051	359.00	216.84			142.16		
Global Equipment CO., INC (Global Industrial)	119422194	PUR22-235 GOJO foam soap for the automatic soap dispensers	246.79	98.72			148.07		
Gripp, INC	3780	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	5,989.18				5,989.18		
GRW Engineers, INC	0059509	S22-6501 - North Fritz Terrace Sewer Rehabilitation - ENG	3,550.00				3,550.00		
HACH Company	13174193	MN22-152 Copper reagents 25pk	1,480.00	1,480.00					
Harrell Fish, INC (HFI)	W80280	MM22-236 Low Service AC upgrades AC unit not working correctly	1,993.12	1,993.12					
HB Warehouse LLC (Resource Services)	1325	MN22-115 Blue tube mop/medium, disinfectant wipes	182.82	182.82					
HB Warehouse LLC (Resource Services)	1630	MN22-141 2 Ply paper towels	62.72	62.72					
HB Warehouse LLC (Resource Services)	1999	MN22-153 Disinfectant floor cleaner, foam soap inserts for plant	134.40	134.40					
HD Supply Facilities Maintenance, LTD (USABlueBook	045482	BP22-113 Honda volute, Honda O-rings for small Honda pump	67.71				67.71		
HD Supply Facilities Maintenance, LTD (USABlueBook	056229	DL22-069 Glass filters, TNT8844, TNT829, TNT832, TNT843 test vials	2,409.18				2,409.18		
HD Supply Facilities Maintenance, LTD (USABlueBook	056292	BP22-129 2 m-ColiBlue24 Agar Plates	286.63				286.63		
HD Supply Facilities Maintenance, LTD (USABlueBook	056322	BP22-132 Hose connectors	77.29				77.29		

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HD Supply Facilities Maintenance, LTD (USABlueBook	057911	BP22-109 Cooling towels for hot weather relief	121.99				121.99		
HD Supply Facilities Maintenance, LTD (USABlueBook	057964	BP22-133 DO Caps for Bench Dissolved Oxygen Meter	145.29				145.29		
HD Supply Facilities Maintenance, LTD (USABlueBook	059560	BP22-067BO Wide-mouth Nalgene bottle	75.10				75.10		
HD Supply Facilities Maintenance, LTD (USABlueBook	059595	BP22-129 6 m-ColiBlue24 Agar Plates	833.19				833.19		
HD Supply Facilities Maintenance, LTD (USABlueBook	060859	BP22-115 Polyblend pump head	440.09				440.09		
HD Supply Facilities Maintenance, LTD (USABlueBook	067555	BP22-134 Sample vials, EZ-GGA, m-Colibblue agar plates	418.01				418.01		
HD Supply Facilities Maintenance, LTD (USABlueBook	983001	DR22-043 Ripstop rain jacket, rain pants, steel toe hip boots	248.48				248.48		
Heflin Industries, INC	125950	MM22-287 Sodium Hydroxide leak in new pipe galley @ injector	2,050.00	2,050.00					
Heflin Industries, INC	126014	MM22-327 Ammonia pumps not working.	315.00	315.00					
Hydromax USA, LLC	21534	W22-4609 - Valve Turning Project - April 2022 - ENG	28,949.00	28,949.00					
IDEXX Laboratories, INC	3111094254	DL22-071 Colilert media 24 hr 200/box	2,146.27				2,146.27		
IDEXX Laboratories, INC	3111492620	DL22-074 Sample bottle with Thiosulfate	2,488.84				2,488.84		
Indiana Safety Company, INC	0220904-IN	PUR22-236 Over glasses safety goggles	45.48	18.19			27.29		
Industrial Service & Supply, INC	72862	Misc hose, clamps, chanks, crimp charge - MM22-325	1,039.20	1,039.20					
Industrial Service & Supply, INC	73009	Fire hose for vactor #598 - TD22-402	157.50						157.50
Industrial Service & Supply, INC	73083	PVC disc hose (20), SS Clamp (4), cam locks, crimp chg -MM22-340	192.92	192.92					
Infrastructure Systems, INC	S21-6501 #7	S21-6501 - Retainage - N Dunn St Sewer - 12/20/21-07/10/22 - ENG	225,079.71				225,079.71		
Irving Materials, INC	11169522	W21-4509 - Concrete - 07/06/22 - TD	620.00	620.00					
Irving Materials, INC	11180348	Concrete - Water @ E 20th St & N Dunn St - 07/28/22 - TD	4,836.00	4,836.00					
Irving Materials, INC	11180349	Concrete - Storm @ South Clarizz Boulevard - 07/28/22 - SW, TD	663.00						663.00
Irving Materials, INC	11181906	Concrete - Storm @ E Queens Way & Monclair Ave - 08/01/22 - TD	1,040.00						1,040.00

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Irving Materials, INC	11181907	Concrete - Water @ 20th & Dunn St - 08/01/22 - TD	2,529.00	2,529.00					
Irving Materials, INC	11182433	Concrete - Storm @ E Queens Way & Montclair Ave - 08/02/22-SW,TD	839.00						839.00
Irving Materials, INC	11182434	Concrete - Water @ E 20th St & N. Dunn St - 08/02/22 - TD	1,746.25	1,746.25					
Irving Materials, INC	11183160	Concrete - Storm @ Cascade Dr & Skyline Dr - 08/03/22 - SW, TD	544.00						544.00
Irving Materials, INC	11183847	Concrete - Water @ Cabot Ct & Sheffield Dr - 08/04/22 - TD	570.00	570.00					
Irving Materials, INC	11184347	Concrete - Water @ E Kirkwood Ave & N Washington - 08/05/22 - TD	583.00	583.00					
Irving Materials, INC	11185022	Concrete - Water @ 2520 West Industrial Park Dr - 08/08/22 - TD	560.00	560.00					
Irving Materials, INC	11188533	Concrete - Water @ Sams Club - 08/15/22 - TD	1,960.00	1,960.00					
IU Health OCC Health Services	00132490-00	DS Breath Alcohol test - DOT FOR 1 TD employee 06/23/22-TD22-413	50.00	20.00			27.50		2.50
J&S Locksmith Shop, INC	238898	Keys made - MM22-330	32.00	32.00					
Jane A Fleig	ENG22-044	Reimburesment for "Using AIA Documents" Webinar - ENG22-044	319.00	127.60			191.40		
JCI Jones Chemicals, INC	892650	Sodium Hypochlorite - 3,885 @ 2.0402 delivered 08/04/22 - MN	7,926.18	7,926.18					
JCI Jones Chemicals, INC	892655	Sodium Hypochlorite - 4,473 @ 2.0402 delivered 08/04/22 - MN	9,125.81	9,125.81					
John Deere Financial (Rural King)	70294	Grass seed (4 50-lb bags) - TD22-409	439.96	175.98			241.98		22.00
John Deere Financial (Rural King)	70528	Rubber boots - TD22-410	229.95	91.98			126.47		11.50
John Deere Financial (Rural King)	79405	Buckets 5-gallon (2) - TD22-395	6.98	2.79			3.84		.35
Kent Crozier (Analytical Environmental Laboratory)	29920	Geosmin/2-MIB lab analysis of Taste & Odor Compounds ENV22-130	385.00	385.00					
Kent Crozier (Analytical Environmental Laboratory)	29921	Geosmin/2-MIB lab analysis of Taste & Odor Compounds ENV22-149	385.00	385.00					
Kent Crozier (Analytical Environmental Laboratory)	30040	Geosmin/2-MIB lab analysis of Taste & Odor Compounds ENV22-171	385.00	385.00					
Kent Crozier (Analytical Environmental Laboratory)	30041	Geosmin/2-MIB lab analysis of Taste & Odor Compounds ENV22-156	385.00	385.00					
Kingscote Chemicals, INC	S18344	CS22-005 Leak detective packets w/o cards	90.63	36.25			54.38		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Kirby Risk Corp	S112097685.001	Ballast for bug lighting surge protector - DM22-104	91.46				91.46		
Koorsen Fire & Security, INC	IN00186793	Alarm monitoring fees @ Service Center - 08/01-10/31/22 - PUR	162.00	64.80			97.20		
Lawson Products, INC	9309810469	Misc nipples, rings, rivets, bushings for shop - DM22-107	474.15				474.15		
Lawson Products, INC	9309831346	PVC reducer bushing (2) - DM22-107	4.96				4.96		
Logan Poindexter (Poindexter Metal Design)	466	TD22-380 2" Hydrant box	600.00	240.00			360.00		
Mark Osborne (Control Freaks Consulting)	352Inv-MN22-117	MN22-117 Labor, PLC Battery, 24vdc PLC power supply	1,805.00	1,805.00					
Michael W Clouse (Clouse Inspection Services, LLC)	20304	S22-6607 - Backwash Tank Repair at Dillman WWTP - ENG	11,765.00				11,765.00		
Microbac Laboratories, INC	R22004031	Testing - SARS-CoV-2 in Wastewater - ENV22-188	500.00				500.00		
Midwest Color Printing, INC	INV-16827	PUR22-217 Business cards for B Blake,C Eberle,G Towell,M Wilson	247.72	74.31			173.41		
Milestone Contractors, LP	148372	W22-4603 - Asphalt - 07/20-07/21/22 - TD	6,246.45		6,246.45				
Milestone Contractors, LP	148504	W22-4603 - Asphalt - 07/28-07/29/22 - TD	8,715.15		8,715.15				
Mitchell & Stark Construction Co., INC	W22-4614 #1	W22-4614 - Monroe WTP Solids Dewatering Improvements - ENG	234,324.04		234,324.04				
Monroe County Government	070522 & 080122	Misc copies made - June & July 2022 - ENG	34.00	13.60			20.40		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2643400	E-CBI-005F-XX Carbon Guard @ Blucher - BP	184.13				184.13		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2643401	E-MBI-005F-XX Di Express, filter @ Blucher - BP	348.04				348.04		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2652950	E-CBI-016F-XX Carbon Guard @ Dillman - DR	289.31				289.31		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2652951	E-MBI-016F-XX Di Express, Filter @ Dillman - DR	234.09				234.09		
NCL of Wisconsin, INC (North Central Labs)	474026	DL22-062 BOD Std,Buffer pillows,Nitrification inhibitor refill	1,663.11				1,663.11		
Northern Safety Co., INC	904881944	PUR22-234 XL Tyvek suit w/hood no boot covers, sqwincher pouches	478.00	191.20			286.80		
Nugent, INC (Utility Supply Company)	1408467	TD22-258 Chain assembly for soil pipe cutter	364.01				364.01		
Nugent, INC (Utility Supply Company)	1409495	TD22-114BO 10 MTR Swivel X 1 FIP Angle ball valve-NL	1,772.90	1,772.90					
Nugent, INC (Utility Supply Company)	1409497	TD22-106BO 4 6 (6x18) C&I MACH10 Gallon TC 6 WHL MS	25,052.32	10,020.93			15,031.39		
Nugent, INC (Utility Supply Company)	1409498	TD22-365 Meters MS	984.29	393.72			590.57		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Office Depot, INC	252977140001	Docket writing tablets (1 pk) - ADMIN22-046	15.89	6.36			9.53		
Office Depot, INC	253669126001	Lateral file cabinet 2-drawer 36" - TD22-324	578.99	231.60			318.44		28.95
Office Depot, INC	254528807001	File alphabetizer (2) - ACCT22-090	23.52	9.41			14.11		
Office Depot, INC	255766778001	Credit for returned Lateral file cabinet 2-drawer 36" - TD22-324	(578.99)	(231.60)			(318.44)		(28.95)
Office Depot, INC	256932328001	Lateral file cabinet 2-drawer 36" - TD22-370	578.99	231.60			318.44		28.95
Office Depot, INC	257078924001	High Capacity Ink cartridges (6) - ACCT22-088	183.84	73.54			110.30		
Office Depot, INC	257757156001	Perfect touch cups 8 oz (2 CT), copy paper (10 CA) - PUR22-237	547.18	218.87			328.31		
Office Depot, INC	259133124001	Broom (2) - DR22-059	20.38				20.38		
Office Depot, INC	259133125001	Angled brooms (2), handle, mop head (2) - DR22-059	112.15				112.15		
Office Depot, INC	259133126001	Dust pans (2) - DR22-059	25.98				25.98		
Office Depot, INC	259133127001	All purpose cleaner - DR22-059	14.40				14.40		
Office Depot, INC	259959295001	Planner, Wipes - DR22-066	75.66				75.66		
Office Depot, INC	259959296001	Wirebound memo book (1 pk) - DR22-066	21.99				21.99		
Pace Analytical Services, INC	2250197083	MET ICPMS 200.8 customers water tested for lead - ENV22-184	80.36	80.36					
Paragon Asset Recovery Services, LLC (Sedgwick)	978440	PUR22-247 David Dobson claim #266032706 D Douglas hit truck	5,000.00	2,000.00			3,000.00		
Paragon Micro, INC	S3376255	Dell Thunderbolt Dock for Jane Fleig in Engineering - #221312	338.99	135.60			203.39		
Paragon Micro, INC	S3385484	Eaton 3S UPS AC 120V 330 Watt for Eric Love in Eng - #221528	71.99	28.80			43.19		
Paragon Micro, INC	S3386165	Logitech M510 Mouse for Gloria Angell - #222209	34.99	14.00			20.99		
Parkson Corporation	AR1/51032237	DM21-129 Emergency chain link assembly, snap ring, & labor	5,755.20				5,755.20		
Potomac Electrical Services, LLC (Potomac Testing)	19337-06-1	DM22-032 Rebuilding of 3 Magneblast breakers job #19337-06-1	7,945.00				7,945.00		
Potomac Electrical Services, LLC (Potomac Testing)	19337-06-2	DM22-032 Rebuilding of 3 Magneblast breakers job #19337-06-2	5,170.00				5,170.00		
Potomac Electrical Services, LLC (Potomac Testing)	19337-06-3	DM22-032B Rebuilding of 3 Magneblast breakers	14,170.00				14,170.00		
Precision Quality Contracting, LLC	INCOB220497	Supply & install 90' of 1" EMT conduit @ Monroe - #220498	2,254.95	2,254.95					
Presidio Holdings, INC	6011822903053	Poly Care 4k base, Studio E70, USB Camera for board room #211338	11,368.55	4,547.42			6,821.13		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Quality Supply & Tool Co INC	15058	TD22-369 Premier pump sprayers, lawn & garden sprayers	221.93	221.93					
Quality Supply & Tool Co INC	15202	TD22-382 Concrete saw blades	341.47	136.59			204.88		
Quality Supply & Tool Co INC	15256	TD22-390 Road Closed Signs, orange string, alumium level, trowel	471.81	188.72			279.62		3.47
Quality Supply & Tool Co INC	15266	TD22-387 Jigsaw, jigsaw blades, 5 gal buckets	223.08						223.08
Quality Supply & Tool Co INC	Credit-13391	Credit for exchange of air compressor on inv #13391 - TD22-233	(71.15)				(71.15)		
Reed And Sons Construction, INC	W22-4605 #2	W22-4605 - W Fountain Drive Water Main to 08/10/22 - ENG	31,761.16		31,761.16				
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #26	S20-6405 - Dillman WWTP Upgrad & Efficiency to 08/10/22 - ENG	102,489.00				102,489.00		
Rogers Group, INC	0071189944	W22-4611 - Stone #53 - Stock - 07/19/22 - TD	194.12	41.02	91.57		56.40		5.13
Rogers Group, INC	0071189945	W22-4611 Stone #11 & #53 - Stock - 07/18-07/22/22 - TD	1,882.71	293.76	1,148.31		403.92		36.72
Rogers Group, INC	0071190081	W22-4611 - Stone #11 & #53 - Stock - 07/25 07/27/22 - TD	1,045.62	247.56	426.72		340.39		30.95
Rogers Group, INC	0071190199	Stone #11 & #53 - Stock - 08/01-08/05/22 - TD	1,019.80	407.92			560.89		50.99
Ronald K Craig (A&A Quick Pump)	ENV21-121	ENV21-121 Transfer from DR to BP, transfer from Bedford to BP	2,710.00				2,710.00		
Safeguard Business Systems, INC	034946084	PUR22-093 250 No Parking Emergency signs TD	703.35	281.34			422.01		
SGS North America INC	522702003	PUR22-262 Air Quality Testing at Monroe for Bleach in Filter Room	568.00	568.00					
Smithville Holding Company, INC (Smithville Media)	27391	MN22-161 Fiber was moved at the low service chem building	1,200.00	1,200.00					
SMYRNA Ready Mix Concrete, LLC (SRM Concrete)	1020273872	W22-4603 - Concrete - 08/03/22 - TD	886.00		886.00				
Springfield Electric Supply CO (Valley Electric)	S010096468.001	DM22-108 15 LED flat panels	1,180.50				1,180.50		
Springfield Electric Supply CO (Valley Electric)	S7293988.001	DM22-098 LED Flat panel 2x4 replacement lighting	1,574.00				1,574.00		
Staples Contract & Commercial, INC	3510186383	Accuwipes (4 CT) - PUR22-185	423.96	169.59			254.37		
Staples Contract & Commercial, INC	3512283723	Accuwipes (4 CT) - PUR22-210	513.56	205.43			308.13		
Staples Contract & Commercial, INC	3498122403B	Bulletin board 3'x5' - MN22-010	156.99	156.99					

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Staples Contract & Commercial, INC	3499702774 CR	Credit for return of Bulletin board 3'x5' - MN22-010	(156.99)	(156.99)					
State Of Indiana	07/31/22 CBU	Monthly Water Usage - 07/01-07/31/22 - MN	16,672.72	16,672.72					
Suez WTS Analytical Instruments, INC	901615667	MN22-155 Provide certified plus system protection and service	5,463.45	5,463.45					
Sunbelt Rentals, INC	129181696.0001	Diamond blade 16" (2), Diamond blade 14"-Truck #629 - TD22-399	335.00	134.00			184.25		16.75
Synchrony Bank	495394946963	ENV22-180 Plug planter tool, water breaker nozzle, shut-out valve	152.01						152.01
Synchrony Bank	559336963788	ENV22-180 Container Dibble bar, long dibble point	93.15						93.15
Synchrony Bank	683657934745	ITS222209B MS Wireless headset, stereo for Gloria Angel	144.99	58.00			86.99		
Synchrony Bank	763696869898	DL22-070 Petri dishes 100 x 15mm	709.95	709.95					
Synchrony Bank	839546367796	ITS221888 ML2032 Rechargeable battery replacement for logitech DR	83.88				83.88		
Synchrony Bank	989447794578	TD22-378 Motivepro 12 piece snap ring pliers for Lift Stations	79.99				79.99		
Synchrony Bank	993643479793	ITS222103 65 UC Wireless headset stereo Holly McLauchin	146.74	58.70			88.04		
Terminix International	423057399	Pest control @ Dillman WWTP - 07/28/22 - DR	429.00				429.00		
Thieneman Construction, INC	S21-6505 #8	S21-6505 - Blucher WWTP Chemical Feed to 06/29/22 - ENG	46,832.15				46,832.15		
Toyota Material Handling Midwest, INC (Prolift)	S2208512	MN22-096 Repairs to our electric pallet jack	876.28	876.28					
Toyota Material Handling Midwest, INC (Prolift)	S2271990	MN22-123 Batteries pallet jack, supplies/enviro	1,427.13	1,427.13					
Tri-State Bearing Co, INC	1300278-00	Insert bearings, pillow block for air handler - BP22-128	353.66				353.66		
Trojan Technologies Group, INC	200 / 461	BP22-121 Module board kit UV3+ G2 Control board for UV system	614.47				614.47		
United Parcel Service, INC	0000430948312	S20-COVID19-Shipping charges-07/05-07/25/22 - ENV22-146 & 157	188.42	7.80			180.62		
United Parcel Service, INC	0000430948322-B	S20-COVID19-Shipping charges-07/29-08/06/22 - ENV22-178	106.67	85.07			21.60		
United States Plastic Corp	6868354	ENV22-179 5 gal bucket w/metal handle & lid w/Rieke pour spout.	251.37	100.55			150.82		
United States Postal Service	487406 95216-00	Replenish Postage Due Account-PO Box 1216 #95216-00- ACCT22-099	500.00	200.00			300.00		
Virtuoso Sourcing Group, LLC	29731	Collection Agency Fee - 08/02-08/09/22 - ACCT	61.73	24.69			37.04		
Water Solutions Unlimited, INC	15504	Sodium Thiosulfate - 600 @ 4.45 delivered 07/26/22 - MN	2,670.00	2,670.00					

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Water Solutions Unlimited, INC	105643	MN22-147 4500 Gallons of 12.5% Bleach	11,719.21	11,719.21					
Water Solutions Unlimited, INC	105706	MS 635-T300 & WSU SOD PERM 20-T264 delivered 07/26/22 - MN22-164	9,522.00	9,522.00					
Water Solutions Unlimited, INC	105822	MS 635-T300 & WSU SOD PERM 20-T264 delivered 8/03-MN22-156 & 157	9,936.00	9,936.00					
Water Solutions Unlimited, INC	105823	Sodium Thiosulfate - 600 @ 4.45 delivered 08/03/22 - MN	2,670.00	2,670.00					
Wessler Engineering, INC	38871	W22-4606 - Monroe WTP Residual Dewatering Improv to 02/27/22-ENG	235.00	235.00					
Wessler Engineering, INC	39059	W22-4602 - Monroe WTP Intake Bar Screen Replacement - ENG	12,000.00	12,000.00					
Wessler Engineering, INC	39231	W22-4606 - Monroe WTP Residual Dewatering Improv to 4/30/22-ENG	11,458.00	11,458.00					
Wessler Engineering, INC	39544	MN22-143 SCADA control issue with filters #3 & #5 added fail safe	2,390.88	2,390.88					
Wessler Engineering, INC	39654	W21-4500 - Monroe WTP Intake Chemical Feed Facility - ENG	3,508.75	3,508.75					
Wood Environment & Infrastructure Solutions	N12375684	D20-113 - Stormwater Master Plan to 05/27/22 - ENV	780.00						780.00
Wood Environment & Infrastructure Solutions	N12375712	D20-113 - Stormwater Master Plan to 07/01/22 - ENV	3,250.00						3,250.00
Xylem Water Solutions USA, INC	3556C32979	DM22-056 Switch, float normally open	496.66				496.66		
Xylem Water Solutions USA, INC	3556C33946	DM22-056 Crane 500 lbs, Floor mount base, 20' cable & hook	2,060.74				2,060.74		
Grand total:			<u>1,295,313.37</u>	<u>302,575.53</u>	<u>297,611.35</u>	<u>750.00</u>	<u>674,265.92</u>	<u>750.00</u>	<u>19,360.57</u>

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Utility Bills:

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	849469661 8/22	849469661 Long Distance charges - All Depts (excluding plants)	55.01	22.00	33.01
AT&T	8123347689 8/22	812-334-7689 Service - Utilities - 08/07-09/06/22	972.67	389.07	583.60
AT&T	812R959257 8/22	White pages listing for Dillman, Blucher & Monroe	18.00	6.00	12.00
City Of Bloomington Utilities	201411-001 7/22	Service - 201411-001 Hydrant Meter 73497245	96.68	96.68	
City Of Bloomington Utilities	201428-001 7/22	Service - 201428-001 Hydrant Meter 61221925	51.23	51.23	
City Of Bloomington Utilities	201435-001 7/22	Service - 201435-001 - Hydrant Meter	70.17	70.17	
City Of Bloomington Utilities	36777-001 7/22	36777-001 Tamarron LS Water/Wastewater charges	25.12		25.12
City Of Bloomington Utilities	39355-001 7/22	39355-001 Dillman WWTP Water/Wastewater charges	1,936.80		1,936.80
City Of Bloomington Utilities	40754-001 7/22	40754-001 Blucher Poole Water/Wastewater charges	1,313.74		1,313.74
City Of Bloomington Utilities	50913-001 7/22	50913-001 Service Center Water/Wastewater charges	928.65	371.46	557.19
Duke Energy	2057-5794 8/22	Service - Truck Charging Station @ Service Center 07/12-08/09/22	13.67	5.47	8.20
Duke Energy	2132-9100 8/22	Service - Service Center Building @ 600 E Miller Dr 07/12-08/09	74.21	29.68	44.53
Duke Energy	2132-9192 8/22	Service - Gentry E Lift Station - 07/06-08/03/22	81.71		81.71
Duke Energy	2132-9241 8/22	Service - Winston Thomas Lift Station - Lighting	172.00		172.00
Duke Energy	2132-9275 8/22	Service - Hyde Park / Olcott Lift Station - 07/13-08/10/22	72.87		72.87
Duke Energy	2132-9308 8/22	Service - Jeffrey Lift Station - 07/08-08/05/22	20.73		20.73
Duke Energy	2132-9324 8/22	Service - Barge Lane SW Tank - 07/13-08/10/22	42.08	42.08	
Duke Energy	2132-9340 8/22	Service - Knightridge Lift Station - 07/15-08/12/22	76.08		76.08
Duke Energy	2132-9374 8/22	Service - Dogwood Booster Station - 07/09-08/08/22	373.62	373.62	
Duke Energy	2132-9423 8/22	Service - Dillman WWTP @ 100 W Dillman Road 05/26-07/27/22	141,969.24		141,969.24
Duke Energy	2132-9663 8/22	Service - Bulk Water Station @ 3230 S Walnut St 07/13-08/10/22	37.19	37.19	
Duke Energy	2132-9697 8/22	Service - Park 37 Lift Station - 07/13-08/10/22	38.07		38.07
Duke Energy	2132-9712 8/22	Service - Morningside Drive Lift Station - 07/15-08/12/22	125.91		125.91
Duke Energy	2132-9746 8/22	Service - Hearthstone Lift Station - 07/06-08/03/22	64.46		64.46
Duke Energy	2132-9887 8/22	Service - Monroe Hospital Lift Station - 07/08-08/05/22	87.97		87.97
Duke Energy	2132-9936 8/22	Service - Cromwell Lift Station - 07/06-08/03/22	30.97		30.97
Duke Energy	2132-9994 8/22	Service - South Tank @ E Miller Drive - 07/12-08/09/22	152.67	152.67	
Duke Energy	2139-0022 8/22	Service - Prow Road Lift Station - 07/14-08/11/22	95.01		95.01
Duke Energy	2139-0197 8/22	Service - Westwood/Glen Oaks Drive Lift Station	622.60		622.60
Duke Energy	2139-0220 8/22	Service - Basswood Circle Lift Station - 07/15-08/12/22	251.71		251.71
Duke Energy	2139-0303 8/22	Service - Park Ridge Lift Station - 07/16-08/15/22	12.73		12.73
Duke Energy	2139-0428 8/22	Service - Cory Lane Lift Station - 07/15-08/12/22	109.11		109.11
Duke Energy	2139-0519 8/22	Service - Southeast Pumping Station & Tank 05/26-07/27/22	58,067.89	58,067.89	
Duke Energy	2139-0577 8/22	Service - Adams Street Lift Station - 07/13-08/10/22	123.40		123.40
Duke Energy	2139-0600 8/22	Service - Red Bud Tower Tank - 07/13-08/10/22	109.55	109.55	
Duke Energy	2139-0634 8/22	Service - S Washington St Storage - 07/06-08/03/22	407.09	162.84	244.25
Duke Energy	2139-0650 8/22	Service - Winston Thomas Lagoon (lighting) - 07/13-08/10/22	24.76		24.76
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0814658 8/22	Service - 5352776 South Central Booster Station 07/07-08/04/22	17.98	17.98	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1035813 8/22	Service - 5187802-2 Monroe WTP - 07/06-08/03/22	104.15	104.15	

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 08/25/22

Utility Bills:

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1059811 8/22	Service - 5520392-0 Dillman WWTP - 07/06-08/02/22	53.54		53.54
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1078457 8/22	Service - 5463700-0 Service Center - 07/07-08/04/22	128.44	51.38	77.06
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1236302 8/22	Service - 5187659-6 Tamarron LS - 07/01-08/01/22	17.98		17.98
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1244359 8/22	Service - 5463945-5 S Washington St Storage 07/07-08/04/22	17.98	7.19	10.79
Smithville Telephone Co Inc	824-1616 8/22	Service - 812-824-1616 SE Pumping Station - 07/20-08/19/22	97.04	97.04	
Grand total:			<u>209,162.48</u>	<u>60,265.34</u>	<u>148,897.14</u>

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF AUGUST, 2022

INDIANA DEPARTMENT OF REVENUE
(SALES TAX)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX
(UTILITY RECEIPTS TAX)

NPC
(CHARGE CARD FEES)

FIRST FINANCIAL
(ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$342,893.50

FICA TAX \$20,160.56

TOTAL **\$363,054.06**

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate: 09/02/22

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Jayatri Basu	4692-020	Customer refund	\$12.31	28497	Refund credit balance after final bill processed.		\$12.31		
Lori Hammons	6274-008	Customer refund	\$36.91	28498	Refund credit balance after final bill processed.		\$36.91		
Susan Heck	16674-016	Customer refund	\$29.47	28499	Refund credit balance after final bill processed.		\$29.47		
Gabe Leffler	26436-034	Customer refund	\$40.12	28500	Refund credit balance after final bill processed.		\$40.12		
Liesl Martin	9195-031	Customer refund	\$159.77	28501	Refund credit balance after final bill processed.		\$159.77		
Zachariah Mundy	10834-006	Customer refund	\$50.90	28502	Refund credit balance after final bill processed.		\$50.90		
Jonah Prickel	44001-024	Customer refund	\$47.18	28503	Refund credit balance after final bill processed.		\$47.18		
Jillian Rafalski	15819-034	Customer refund	\$66.04	28504	Refund credit balance after final bill processed.		\$66.04		
Cynthia Scholl	34938-003	Customer refund	\$147.32	28505	Refund credit balance after final bill processed.		\$147.32		
Michael Staley	9313-023	Customer refund	\$41.34	28506	Refund credit balance after final bill processed.		\$41.34		
Wilma Tudor	6965-001	Customer refund	\$7.84	28507	Refund credit balance after final bill processed.		\$7.84		
<u>\$639.20</u>						<u>\$0.00</u>	<u>\$639.20</u>	<u>\$0.00</u>	<u>\$0.00</u>

Memo

To: Utilities Service Board Members
From: Vic Kelson, Director of Utilities
Date: 8/26/2022
Re: Unifirst Payment of Overdue Invoices

BACKGROUND:

In June 2022, a new uniform vendor, Unifirst Corporation, notified the Utilities Purchasing Department that payments were not being received. CBU Purchasing requested a detailed report from the vendor and verified all appropriate information regarding the receipts in order to pay these vendor invoices. CBU worked with the City of Bloomington Controller and the City of Bloomington IT Department to ensure all invoices were processed in accordance with City of Bloomington financial policies and procedures.

RECOMMENDATION:

It is the recommendation of City of Bloomington Utilities staff that we pay the vendor Unifirst Corporation the sum of \$32,843.79 on September 5, 2022 for these unpaid invoices.

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/05/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
UniFirst Corporation	1630092157	Work clothing for Adam Edwards	\$161.50	\$64.60	\$96.90	
UniFirst Corporation	1630092160	Work clothing for Andy Fluke	\$29.38	\$11.75	\$17.63	
UniFirst Corporation	1630092864	Work clothing for Dennis Abrams	\$11.50	\$4.60	\$6.90	
UniFirst Corporation	1630092866	Work clothing for Wendell Winks	\$28.96		\$28.96	
UniFirst Corporation	1630093458	Work clothing for Andy Fluke	\$26.25	\$10.50	\$15.75	
UniFirst Corporation	1630093960	Work clothing for Adam Edwards	\$150.00	\$60.00	\$90.00	
UniFirst Corporation	1630095046	Work clothing for Clayton Rains	\$26.20	\$10.48	\$15.72	
UniFirst Corporation	1630095047	Work clothing for Clayton Rains	\$130.44	\$52.18	\$78.26	
UniFirst Corporation	1630095063	Work clothing for Wendell Winks	\$26.25		\$26.25	
UniFirst Corporation	1630095439	Work clothing for Chris Eberle	\$45.99	\$18.40	\$27.59	
UniFirst Corporation	1630095462	Work clothing for Justin White	\$26.39			\$26.39
UniFirst Corporation	1630095607	Work clothing for Don Gramlich	\$164.50	\$164.50		
UniFirst Corporation	1630095625	Work clothing for Andy Fluke	\$103.25	\$41.30	\$61.95	
UniFirst Corporation	1630095629	Work clothing for Brian Robertson	\$161.50	\$161.50		
UniFirst Corporation	1630095631	Work clothing for Jeffrey White	\$161.50		\$161.50	
UniFirst Corporation	1630096572	Work clothing for Laura Pettit	\$161.50	\$64.60	\$96.90	
UniFirst Corporation	1630096581	Work clothing for Danny Wall	\$161.16	\$64.46	\$96.70	
UniFirst Corporation	1630096586	Work clothing for Andy Fluke	\$18.75	\$7.50	\$11.25	
UniFirst Corporation	1630096592	Work clothing for Shane Ira	\$36.28	\$36.28		
UniFirst Corporation	1630097544	Work clothing for Kenny Johnson	\$7.90	\$3.16	\$4.74	
UniFirst Corporation	1630098163	Work clothing for David Douglas	\$161.50	\$64.60	\$96.90	
UniFirst Corporation	1630098172	Work clothing for Tyler Steury	\$140.24	\$140.24		
UniFirst Corporation	1630098630	Work clothing for Adam Edwards	-\$150.00	-\$60.00	-\$90.00	
UniFirst Corporation	1630098688	Work clothing for David Myers	\$53.45	\$21.38	\$32.07	
UniFirst Corporation	1630098693	Work clothing for Eric Love	\$20.98	\$8.39	\$12.59	
UniFirst Corporation	1630099154	Work clothing for Andy Fluke	-\$21.88	-\$8.75	-\$13.13	
UniFirst Corporation	1630099165	Work clothing for Mike Runyon	\$82.97	\$33.19	\$49.78	
UniFirst Corporation	1630099194	Work clothing for David Gaither	\$99.15		\$99.15	
UniFirst Corporation	1630101442	Work clothing for Kyle Knight	\$66.12	\$26.45	\$39.67	
UniFirst Corporation	1630101477	Work clothing for Brandon Prince	\$132.59	\$53.04	\$79.55	
UniFirst Corporation	1630101871	Work clothing for Wendell Winks	\$40.13		\$40.13	
UniFirst Corporation	1630101882	Work clothing for Kriste Lindberg	\$22.35			\$22.35
UniFirst Corporation	1630102862	Work clothing for Eric Smith	\$23.07	\$9.23	\$13.84	
UniFirst Corporation	1630102863	Work clothing for Eric Smith	\$80.32	\$32.13	\$48.19	
UniFirst Corporation	1630102864	Work clothing for Jeremy Brothers	\$159.00	\$63.60	\$95.40	
UniFirst Corporation	1630102865	Work clothing for Bradley Elkins	\$156.82			\$156.82
UniFirst Corporation	1630102867	Work clothing for Kyle Knight	\$27.37	\$10.95	\$16.42	
UniFirst Corporation	1630102873	Work clothing for Robert Houshour	\$28.39		\$28.39	
UniFirst Corporation	1630102874	Work clothing for Shawn Bowles	\$141.12	\$56.45	\$84.67	
UniFirst Corporation	1630102877	Work clothing for Wayne Henderson	\$65.99		\$65.99	
UniFirst Corporation	1630102886	Work clothing for Kriste Lindberg	\$49.97			\$49.97
UniFirst Corporation	1630103259	Work clothing for Brian Robertson	\$92.19	\$92.19		
UniFirst Corporation	1630103260	Work clothing for Brian Robertson	-\$93.75	-\$93.75		
UniFirst Corporation	1630103268	Work clothing for Mike Runyon	\$36.02	\$14.41	\$21.61	
UniFirst Corporation	1630103318	Work clothing for Eric Love	\$34.38	\$13.75	\$20.63	
UniFirst Corporation	1630103371	Work clothing for Tony Eads	\$20.38	\$8.15	\$12.23	
UniFirst Corporation	1630103615	Work clothing for John Cave	\$33.33	\$33.33		
UniFirst Corporation	1630103643	Work clothing for James Hall	\$22.42	\$8.97	\$13.45	
UniFirst Corporation	1630104317	Work clothing for Hunter Hollingsworth	\$116.71	\$46.68	\$70.03	
UniFirst Corporation	1630104318	Work clothing for Eric Smith	\$27.29	\$10.92	\$16.37	
UniFirst Corporation	1630104319	Work clothing for Chris Eberle	\$85.06	\$34.02	\$51.04	
UniFirst Corporation	1630104320	Work clothing for John Mathews	\$155.08	\$62.03	\$93.05	
UniFirst Corporation	1630104321	Work clothing for Robert Snedegar	\$155.08	\$62.03	\$93.05	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/05/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
UniFirst Corporation	1630104322	Work clothing for Toby Axsom	\$149.47	\$59.79	\$89.68	
UniFirst Corporation	1630104323	Work clothing for Joshua Fox	\$154.37	\$61.75	\$92.62	
UniFirst Corporation	1630104324	Work clothing for Robert Hoene	\$60.53	\$24.21	\$36.32	
UniFirst Corporation	1630104326	Work clothing for Sean Breton	\$155.08			\$155.08
UniFirst Corporation	1630104327	Work clothing for Garrett Flynn	\$158.13		\$158.13	
UniFirst Corporation	1630104329	Work clothing for Doug Steury	\$110.13	\$110.13		
UniFirst Corporation	1630104330	Work clothing for David Douglas	\$150.22	\$60.09	\$90.13	
UniFirst Corporation	1630104331	Work clothing for Ronald Arthur	\$98.37	\$39.35	\$59.02	
UniFirst Corporation	1630104340	Work clothing for Robert Reynolds	\$131.15	\$131.15		
UniFirst Corporation	1630104341	Work clothing for Wendell Winks	\$47.57		\$47.57	
UniFirst Corporation	1630104343	Work clothing for Donnie George	\$97.00		\$97.00	
UniFirst Corporation	1630104352	Work clothing for Phil Oakley	\$131.15	\$52.46	\$78.69	
UniFirst Corporation	1630104393	Work clothing for Eric Love	\$34.16	\$13.66	\$20.50	
UniFirst Corporation	1630104489	Work clothing for Andrew Boden	\$31.99	\$12.80	\$19.19	
UniFirst Corporation	1630104666	Work clothing for Chris Eberle	\$34.82	\$13.93	\$20.89	
UniFirst Corporation	1630104672	Work clothing for Robert Houshour	\$132.17		\$132.17	
UniFirst Corporation	1630104742	Work clothing for Kevin White	\$105.71		\$105.71	
UniFirst Corporation	1630105070	Work clothing for Kyle Knight	\$66.12	\$26.45	\$39.67	
UniFirst Corporation	1630105097	Work clothing for Kriste Lindberg	\$27.29			\$27.29
UniFirst Corporation	1630105118	Work clothing for James Hall	\$44.85	\$17.94	\$26.91	
UniFirst Corporation	1630105174	Work clothing for Jane Fleig	\$51.06	\$20.42	\$30.64	
UniFirst Corporation	1630105752	Work clothing for Brian Usrey	\$33.26	\$13.30	\$19.96	
UniFirst Corporation	1630105754	Work clothing for James White	\$161.50		\$161.50	
UniFirst Corporation	1630105755	Work clothing for Jason Eller	\$11.50	\$11.50		
UniFirst Corporation	1630105762	Work clothing for Jason Wenning	\$61.90		\$61.90	
UniFirst Corporation	1630105766	Work clothing for David Gaither	\$17.06		\$17.06	
UniFirst Corporation	1630105767	Work clothing for Hector Ortiz-Sanchez	\$92.29		\$92.29	
UniFirst Corporation	1630105786	Work clothing for Kedrick Hardin	\$12.69			\$12.69
UniFirst Corporation	1630105792	Work clothing for Laura Werner	\$36.16		\$36.16	
UniFirst Corporation	1630105815	Work clothing for Noah Campbell	\$19.88	\$7.95	\$11.93	
UniFirst Corporation	1630106066	Work clothing for Wendell Winks	\$22.32		\$22.32	
UniFirst Corporation	1630106076	Work clothing for David Gaither	\$40.65		\$40.65	
UniFirst Corporation	1630106120	Work clothing for Joe Potts	\$149.93		\$149.93	
UniFirst Corporation	1630106121	Work clothing for Richard Sexton	\$159.78		\$159.78	
UniFirst Corporation	1630106310	Work clothing for Hector Ortiz-Sanchez	\$10.28		\$10.28	
UniFirst Corporation	1630106318	Work clothing for Samuael Arthur	\$116.70			\$116.70
UniFirst Corporation	1630106320	Work clothing for Adam Throop	\$158.85	\$63.54	\$95.31	
UniFirst Corporation	1630106327	Work clothing for Roger Shipley	\$146.88			\$146.88
UniFirst Corporation	1630106518	Work clothing for John Cave	\$116.25	\$116.25		
UniFirst Corporation	1630106519	Work clothing for Hector Ortiz-Sanchez	\$47.30		\$47.30	
UniFirst Corporation	1630106529	Work clothing for Jerry Waldrige	\$159.29	\$63.72	\$95.57	
UniFirst Corporation	1630106531	Work clothing for Kimberly Baugh	\$16.87	\$6.75	\$10.12	
UniFirst Corporation	1630106532	Work clothing for Kimberly Baugh	\$138.64	\$55.46	\$83.18	
UniFirst Corporation	1630106546	Work clothing for Kedrick Hardin	\$118.41			\$118.41
UniFirst Corporation	1630106548	Work clothing for Allan Frye	\$89.94	\$35.98	\$53.96	
UniFirst Corporation	1630106839	Work clothing for David Douglas	-\$150.22	-\$60.09	-\$90.13	
UniFirst Corporation	1630107362	Work clothing for Gregory May	\$8.36		\$8.36	
UniFirst Corporation	1630107372	Work clothing for Hector Ortiz-Sanchez	\$8.94		\$8.94	
UniFirst Corporation	1630107403	Work clothing for Jane Fleig	\$22.50	\$9.00	\$13.50	
UniFirst Corporation	1630107540	Work clothing for Ronald Arthur	\$63.13	\$25.25	\$37.88	
UniFirst Corporation	1630107588	Work clothing for Jordan Smith	\$161.50		\$161.50	
UniFirst Corporation	1630107857	Work clothing for Jane Fleig	-\$46.37	-\$18.55	-\$27.82	
UniFirst Corporation	1630108073	Work clothing for Austin Stacy	\$66.82		\$66.82	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/05/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
UniFirst Corporation	1630108777	Work clothing for Andy Fluke	\$26.25	\$10.50	\$15.75	
UniFirst Corporation	1630108798	Work clothing for Roger Shipley	\$15.79			\$15.79
UniFirst Corporation	1630108845	Work clothing for Noah Campbell	\$141.62	\$56.65	\$84.97	
UniFirst Corporation	1630108870	Work clothing for John Moore	\$155.08	\$62.03	\$93.05	
UniFirst Corporation	1630108881	Work clothing for Tim Jacobs	\$94.56		\$94.56	
UniFirst Corporation	1630109113	Work clothing for Eric Smith	\$39.76	\$15.90	\$23.86	
UniFirst Corporation	1630109114	Work clothing for Robert Hoene	\$49.02			\$49.02
UniFirst Corporation	1630109120	Work clothing for Justin White	\$30.67			\$30.67
UniFirst Corporation	1630109122	Work clothing for Hector Ortiz-Sanchez	\$8.94		\$8.94	
UniFirst Corporation	1630109137	Work clothing for Thomas Covey	\$161.50		\$161.50	
UniFirst Corporation	1630109150	Work clothing for Kevin White	\$23.46		\$23.46	
UniFirst Corporation	1630109156	Work clothing for Sara Tracey	\$155.24	\$155.24		
UniFirst Corporation	1630109461	Work clothing for Kevin Williams	\$151.15		\$151.15	
UniFirst Corporation	1630109833	Work clothing for Wayne Henderson	\$99.66		\$99.66	
UniFirst Corporation	1630109854	Work clothing for Jane Fleig	\$23.16	\$9.26	\$13.90	
UniFirst Corporation	1630109873	Work clothing for Tim Jacobs	\$37.65		\$37.65	
UniFirst Corporation	1630109875	Work clothing for Steven Robertson	\$44.37	\$17.75	\$26.62	
UniFirst Corporation	1630109876	Work clothing for Rose Harden	\$17.36		\$17.36	
UniFirst Corporation	1630109877	Work clothing for Rose Harden	\$84.29		\$84.29	
UniFirst Corporation	1630109878	Work clothing for Dennis Dooley	\$126.53	\$126.53		
UniFirst Corporation	1630109885	Work clothing for Adam Dishman	\$116.27		\$116.27	
UniFirst Corporation	1630109886	Work clothing for Jason Lasher	\$161.19		\$161.19	
UniFirst Corporation	1630109888	Work clothing for Kevin Williams	\$12.88		\$12.88	
UniFirst Corporation	1630110408	Work clothing for Allan Frye	\$62.61	\$25.04	\$37.57	
UniFirst Corporation	1630110668	Work clothing for Tim Jacobs	\$17.86		\$17.86	
UniFirst Corporation	1630110669	Work clothing for Jon Deckard	\$15.63			\$15.63
UniFirst Corporation	1630110670	Work clothing for Rose Harden	\$54.15		\$54.15	
UniFirst Corporation	1630110675	Work clothing for Austin Stacy	\$8.86		\$8.86	
UniFirst Corporation	1630110689	Work clothing for Paul Chasteen	\$138.37	\$55.35	\$83.02	
UniFirst Corporation	1630110880	Work clothing for Laura Werner	\$33.69		\$33.69	
UniFirst Corporation	1630110888	Work clothing for Kevin White	\$22.32		\$22.32	
UniFirst Corporation	1630110900	Work clothing for Bryce Douglas	\$161.50	\$64.60	\$96.90	
UniFirst Corporation	1630110932	Work clothing for Perry Lagenour	\$104.03		\$104.03	
UniFirst Corporation	1630111088	Work clothing for Jon Deckard	\$145.87			\$145.87
UniFirst Corporation	1630112048	Work clothing for Robert Hoene	\$12.69			\$12.69
UniFirst Corporation	1630112057	Work clothing for Samuael Arthur	-\$79.71			-\$79.71
UniFirst Corporation	1630112077	Work clothing for Shawn Medsker	\$8.17	\$8.17		
UniFirst Corporation	1630112093	Work clothing for Austin Stacy	\$17.81		\$17.81	
UniFirst Corporation	1630112094	Work clothing for Adam Dishman	\$44.85		\$44.85	
UniFirst Corporation	1630112430	Work clothing for Perry Lagenour	\$56.03		\$56.03	
UniFirst Corporation	1630112439	Work clothing for Paul Chasteen	\$8.90	\$3.56	\$5.34	
UniFirst Corporation	1630112442	Work clothing for Nicolette Morris	\$94.96	\$37.98	\$56.98	
UniFirst Corporation	1630112448	Work clothing for Phil Peden	\$20.34	\$8.14	\$12.20	
UniFirst Corporation	1630112450	Work clothing for Gabe Avendano	\$160.40	\$64.16	\$96.24	
UniFirst Corporation	1630112451	Work clothing for Brad Schroeder	\$22.74	\$9.10	\$13.64	
UniFirst Corporation	1630112463	Work clothing for Barry Moore	\$106.42	\$42.57	\$63.85	
UniFirst Corporation	1630112673	Work clothing for Austin Stacy	\$67.45		\$67.45	
UniFirst Corporation	1630112698	Work clothing for Tim Vaught	\$8.54			\$8.54
UniFirst Corporation	1630113777	Work clothing for David Myers	\$115.55	\$46.22	\$69.33	
UniFirst Corporation	1630113780	Work clothing for Laura Werner	\$9.37		\$9.37	
UniFirst Corporation	1630113799	Work clothing for Dennis Dooley	-\$41.40	-\$41.40		
UniFirst Corporation	1630113847	Work clothing for Zachary Burnworth	\$20.35		\$20.35	
UniFirst Corporation	1630113848	Work clothing for Zachary Burnworth	\$121.67		\$121.67	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/05/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
UniFirst Corporation	1630113850	Work clothing for Barry Moore	\$26.56	\$10.62	\$15.94	
UniFirst Corporation	1630114075	Work clothing for Eric Love	\$69.75	\$27.90	\$41.85	
UniFirst Corporation	1630114083	Work clothing for Jane Fleig	\$49.00	\$19.60	\$29.40	
UniFirst Corporation	1630114115	Work clothing for Phil Peden	\$104.42	\$41.77	\$62.65	
UniFirst Corporation	1630114137	Work clothing for Chris Johnson	\$104.93	\$104.93		
UniFirst Corporation	1630114354	Work clothing for Laura Werner	\$22.33		\$22.33	
UniFirst Corporation	1630114362	Work clothing for Andrew Boden	\$48.85	\$19.54	\$29.31	
UniFirst Corporation	1630114375	Work clothing for Levi Elkins	\$164.50	\$65.80	\$98.70	
UniFirst Corporation	1630114387	Work clothing for Brad Schroeder	\$22.74	\$9.10	\$13.64	
UniFirst Corporation	1630114393	Work clothing for Chris Eagan	\$161.50	\$161.50		
UniFirst Corporation	1630114662	Work clothing for Nicolette Morris	\$40.09	\$16.04	\$24.05	
UniFirst Corporation	1630114988	Work clothing for Jared Zike	\$156.46	\$62.58	\$93.88	
UniFirst Corporation	1630114991	Work clothing for Jeff Mitchner	\$88.55		\$88.55	
UniFirst Corporation	1630115182	Work clothing for Andrew Boden	\$20.61	\$8.24	\$12.37	
UniFirst Corporation	1630115198	Work clothing for Ryan Moore	\$161.50	\$64.60	\$96.90	
UniFirst Corporation	1630115459	Work clothing for Joseph Werner	\$161.50		\$161.50	
UniFirst Corporation	1630115497	Work clothing for Matthew Kinser	\$161.50	\$64.60	\$96.90	
UniFirst Corporation	1630115816	Work clothing for Vic Kelson	\$104.92	\$41.97	\$62.95	
UniFirst Corporation	1630116392	Work clothing for Garrett Towell	\$45.80		\$45.80	
UniFirst Corporation	1630117527	Work clothing for Jeff Mitchner	\$35.50		\$35.50	
UniFirst Corporation	1630118198	Work clothing for Kevin Housel	\$5.50	\$2.20	\$3.30	
UniFirst Corporation	1630120284	Work clothing for Samuael Arthur	\$61.46			\$61.46
UniFirst Corporation	1630123697	Work clothing for Chris Johnson	\$52.85	\$52.85		
UniFirst Corporation	1630123783	Work clothing for Doug Steury	\$9.96	\$9.96		
UniFirst Corporation	1630123980	Work clothing for Bradley Elkins	\$99.18			\$99.18
UniFirst Corporation	1630124840	Work clothing for Ryan Moore	\$4.98	\$1.99	\$2.99	
UniFirst Corporation	1630125082	Work clothing for Paul Chasteen	\$152.30	\$60.92	\$91.38	
UniFirst Corporation	1630125210	Work clothing for Sam Arthur	\$5.16			\$5.16
UniFirst Corporation	1630125213	Work clothing for Don Gramlich	\$10.16	\$10.16		
UniFirst Corporation	1630125219	Work clothing for Paul Chasteen	\$5.13	\$2.05	\$3.08	
UniFirst Corporation	1630125423	Work clothing for Chris Eberle	\$27.17	\$10.87	\$16.30	
UniFirst Corporation	1630125425	Work clothing for Doug Steury	\$40.67	\$40.67		
UniFirst Corporation	1630125430	Work clothing for Roger Shipley	\$20.33			\$20.33
UniFirst Corporation	1630125794	Work clothing for Doug Steury	\$5.79	\$5.79		
UniFirst Corporation	1630125802	Work clothing for Shawn Bowles	\$39.32	\$15.73	\$23.59	
UniFirst Corporation	1630125803	Work clothing for Dennis Abrams	\$93.08	\$37.23	\$55.85	
UniFirst Corporation	1630125804	Work clothing for Wayne Henderson	\$53.10		\$53.10	
UniFirst Corporation	1630125823	Work clothing for Chris Johnson	\$10.95	\$10.95		
UniFirst Corporation	1630125880	Work clothing for Brent Solbrig	\$68.21			\$68.21
UniFirst Corporation	1630126127	Work clothing for Kedrick Hardin	\$135.47			\$135.47
UniFirst Corporation	1630126210	Work clothing for Sam Arthur	\$68.76			\$68.76
UniFirst Corporation	1630126213	Work clothing for Dennis Abrams	\$75.80	\$30.32	\$45.48	
UniFirst Corporation	1630126348	Work clothing for Brent Solbrig	\$51.12			\$51.12
UniFirst Corporation	1630126350	Work clothing for Don Gramlich	\$69.86	\$69.86		
UniFirst Corporation	1630126352	Work clothing for Brian Usrey	\$107.68	\$43.07	\$64.61	
UniFirst Corporation	1630126490	Work clothing for Doug Steury	\$9.47	\$9.47		
UniFirst Corporation	1630126493	Work clothing for Shane Ira	\$8.86	\$8.86		
UniFirst Corporation	1630126494	Work clothing for Shawn Bowles	\$9.83	\$3.93	\$5.90	
UniFirst Corporation	1630126499	Work clothing for Kedrick Hardin	\$17.79			\$17.79
UniFirst Corporation	1630126500	Work clothing for Kedrick Hardin	\$5.62			\$5.62
UniFirst Corporation	1630126503	Work clothing for Kevin White	\$4.28		\$4.28	
UniFirst Corporation	1630126511	Work clothing for Adam Dishman	\$62.93		\$62.93	
UniFirst Corporation	1630126556	Work clothing for Jerry McHaley	\$18.65	\$7.46	\$11.19	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
UniFirst Corporation	1630126557	Work clothing for Paul Chasteen	\$113.79	\$45.52	\$68.27	
UniFirst Corporation	1630126734	Work clothing for Roger Shipley	\$142.27			\$142.27
UniFirst Corporation	1630126741	Work clothing for Adam Dishman	\$69.57		\$69.57	
UniFirst Corporation	1630126743	Work clothing for Chris Johnson	\$145.82	\$145.82		
UniFirst Corporation	1630126786	Work clothing for Kedrick Hardin	\$63.47			\$63.47
UniFirst Corporation	1630126787	Work clothing for Roger Shipley	\$63.47			\$63.47
UniFirst Corporation	1630126788	Work clothing for Jay Ramey	\$101.54	\$40.62	\$60.92	
UniFirst Corporation	1630126789	Work clothing for Jason Eller	\$118.60	\$118.60		
UniFirst Corporation	1630126790	Work clothing for Danny Wall	\$120.89	\$48.36	\$72.53	
UniFirst Corporation	1630126796	Work clothing for Tyler Steury	\$118.71	\$118.71		
UniFirst Corporation	1630127080	Work clothing for Clayton Rains	\$138.37	\$55.35	\$83.02	
UniFirst Corporation	1630127085	Work clothing for Jason Eller	\$56.25	\$56.25		
UniFirst Corporation	1630127098	Work clothing for Jeff Mitchner	\$93.76		\$93.76	
UniFirst Corporation	1630127149	Work clothing for Sam Arthur	\$43.22			\$43.22
UniFirst Corporation	1630127192	Work clothing for Rose Harden	\$4.95		\$4.95	
UniFirst Corporation	1630127410	Work clothing for Tyler Steury	\$141.44	\$141.44		
UniFirst Corporation	1630127412	Work clothing for Dennis Abrams	\$55.38	\$22.15	\$33.23	
UniFirst Corporation	1630127414	Work clothing for Jason Wenning	\$23.49		\$23.49	
UniFirst Corporation	1630127421	Work clothing for Alisha Cornwell	\$42.39	\$16.96	\$25.43	
UniFirst Corporation	1630127422	Work clothing for Jane Fleig	\$35.56	\$14.22	\$21.34	
UniFirst Corporation	1630127425	Work clothing for Dennis Dooley	\$109.01	\$109.01		
UniFirst Corporation	1630127514	Work clothing for Jerry McHaley	\$43.83	\$17.53	\$26.30	
UniFirst Corporation	1630127722	Work clothing for Shane Ira	\$52.68	\$52.68		
UniFirst Corporation	1630127723	Work clothing for Shane Ira	\$98.96	\$98.96		
UniFirst Corporation	1630127733	Work clothing for Kevin White	\$94.66		\$94.66	
UniFirst Corporation	1630127846	Work clothing for Robert Houshour	\$120.89		\$120.89	
UniFirst Corporation	1630127851	Work clothing for Chris Johnson	\$118.92	\$118.92		
UniFirst Corporation	1630128069	Work clothing for Robert Houshour	\$101.40		\$101.40	
UniFirst Corporation	1630128070	Work clothing for Tyler Steury	\$20.27	\$20.27		
UniFirst Corporation	1630128071	Work clothing for Wayne Henderson	\$30.59		\$30.59	
UniFirst Corporation	1630128073	Work clothing for Jason Wenning	\$119.48		\$119.48	
UniFirst Corporation	1630128090	Work clothing for Chris Johnson	\$48.80	\$48.80		
UniFirst Corporation	1630128091	Work clothing for Chris Johnson	-\$48.80	-\$48.80		
UniFirst Corporation	1630128159	Work clothing for Shawn Medsker	\$117.73	\$117.73		
UniFirst Corporation	1630128162	Work clothing for Dennis Dooley	\$68.75	\$68.75		
UniFirst Corporation	1630128166	Work clothing for Kimberly Baugh	\$107.68	\$43.07	\$64.61	
UniFirst Corporation	1630128167	Work clothing for Jason Wenning	\$107.68		\$107.68	
UniFirst Corporation	1630128381	Work clothing for Thomas Covey	\$21.87		\$21.87	
UniFirst Corporation	1630128389	Work clothing for Rose Harden	\$12.69		\$12.69	
UniFirst Corporation	1630128391	Work clothing for Austin Stacy	\$94.48		\$94.48	
UniFirst Corporation	1630128392	Work clothing for Adam Dishman	\$26.97		\$26.97	
UniFirst Corporation	1630128395	Work clothing for Barry Moore	\$26.81	\$10.72	\$16.09	
UniFirst Corporation	1630128446	Work clothing for Chris Eberle	\$120.89	\$48.36	\$72.53	
UniFirst Corporation	1630128448	Work clothing for Bradley Elkins	\$103.93			\$103.93
UniFirst Corporation	1630128455	Work clothing for Clayton Rains	\$103.96	\$41.58	\$62.38	
UniFirst Corporation	1630128596	Work clothing for Sara Tracey	\$140.14	\$140.14		
UniFirst Corporation	1630128881	Work clothing for James Hall	\$123.76	\$49.50	\$74.26	
UniFirst Corporation	1630128889	Work clothing for Shawn Medsker	\$162.58	\$162.58		
UniFirst Corporation	1630129257	Work clothing for David Gaither	\$117.37		\$117.37	
UniFirst Corporation	1630129476	Work clothing for Bradley Elkins	\$20.31			\$20.31
UniFirst Corporation	1630129480	Work clothing for Kimberly Baugh	\$33.93	\$13.57	\$20.36	
UniFirst Corporation	1630129488	Work clothing for Andrew Boden	\$10.56	\$4.22	\$6.34	
UniFirst Corporation	1630129494	Work clothing for Dennis Dooley	\$52.49	\$52.49		

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UniFirst Corporation	1630130613	Work clothing for Allan Frye	\$26.40	\$10.56	\$15.84	
UniFirst Corporation	1630130641	Work clothing for Sam Arthur	\$20.45			\$20.45
UniFirst Corporation	1630130807	Work clothing for Jason Eller	-\$64.38	-\$64.38		
UniFirst Corporation	1630130818	Work clothing for Vic Kelson	-\$77.92	-\$31.17	-\$46.75	
UniFirst Corporation	1630130864	Work clothing for Mike Runyon	\$114.30	\$45.72	\$68.58	
UniFirst Corporation	1630131378	Work clothing for Adam Throop	\$51.74	\$20.70	\$31.04	
UniFirst Corporation	1630132048	Work clothing for Tim Jacobs	\$169.63		\$169.63	
UniFirst Corporation	1630132055	Work clothing for Barry Moore	\$16.91	\$6.76	\$10.15	
UniFirst Corporation	1630132059	Work clothing for Vic Kelson	\$91.92	\$36.77	\$55.15	
UniFirst Corporation	1630132366	Work clothing for Jason Lasher	\$28.00		\$28.00	
UniFirst Corporation	1630132417	Work clothing for Sean Breton	\$120.89			\$120.89
UniFirst Corporation	1630132421	Work clothing for Jordan Smith	\$67.12		\$67.12	
UniFirst Corporation	1630132461	Work clothing for Tim Jacobs	\$96.36		\$96.36	
UniFirst Corporation	1630132598	Work clothing for Perry Lagenour	\$78.42		\$78.42	
UniFirst Corporation	1630132662	Work clothing for Donnie George	\$120.80		\$120.80	
UniFirst Corporation	1630132800	Work clothing for Wendell Winks	\$44.18		\$44.18	
UniFirst Corporation	1630132801	Work clothing for Donnie George	\$76.25		\$76.25	
UniFirst Corporation	1630132873	Work clothing for Nathan Herr	\$155.40	\$62.16	\$93.24	
UniFirst Corporation	1630132878	Work clothing for Perry Lagenour	\$10.68		\$10.68	
UniFirst Corporation	1630133117	Work clothing for Rose Harden	\$10.47		\$10.47	
UniFirst Corporation	1630133165	Work clothing for Sam Arthur	\$55.86			\$55.86
UniFirst Corporation	1630133181	Work clothing for Shane Ira	\$120.89	\$120.89		
UniFirst Corporation	1630133210	Work clothing for Ronald Arthur	\$120.68	\$48.27	\$72.41	
UniFirst Corporation	1630133215	Work clothing for Joseph Werner	\$60.12		\$60.12	
UniFirst Corporation	1630133375	Work clothing for Eric Love	\$38.23	\$15.29	\$22.94	
UniFirst Corporation	1630133376	Work clothing for Allan Frye	\$132.51	\$53.00	\$79.51	
UniFirst Corporation	1630133390	Work clothing for Daniel Klarich	\$27.52	\$11.01	\$16.51	
UniFirst Corporation	1630134083	Work clothing for Jason Lasher	\$120.68		\$120.68	
UniFirst Corporation	1630134096	Work clothing for Gregory May	\$103.96		\$103.96	
UniFirst Corporation	1630134102	Work clothing for Barry Moore	\$66.30	\$26.52	\$39.78	
UniFirst Corporation	1630134302	Work clothing for Chris Eberle	\$26.92	\$10.77	\$16.15	
UniFirst Corporation	1630134303	Work clothing for James White	\$53.11		\$53.11	
UniFirst Corporation	1630134344	Work clothing for Tim Myers	\$120.89		\$120.89	
UniFirst Corporation	1630134349	Work clothing for Larry Hardin	\$36.67	\$14.67	\$22.00	
UniFirst Corporation	1630134506	Work clothing for Clayton Rains	\$25.14	\$10.06	\$15.08	
UniFirst Corporation	1630134508	Work clothing for Adam Throop	\$101.87	\$40.75	\$61.12	
UniFirst Corporation	1630134509	Work clothing for Laura Werner	\$138.58		\$138.58	
UniFirst Corporation	1630134513	Work clothing for Jane Fleig	\$33.66	\$13.46	\$20.20	
UniFirst Corporation	1630134562	Work clothing for Rose Harden	\$85.89		\$85.89	
UniFirst Corporation	1630134596	Work clothing for Logan Sheiber	\$31.32	\$31.32		
UniFirst Corporation	1630134606	Work clothing for Sara Tracey	\$33.38	\$33.38		
UniFirst Corporation	1630134796	Work clothing for Tracy Koontz	\$31.10	\$12.44	\$18.66	
UniFirst Corporation	1630134931	Work clothing for Joseph Werner	\$26.22		\$26.22	
UniFirst Corporation	1630134933	Work clothing for Zachary Burnworth	\$3.11		\$3.11	
UniFirst Corporation	1630134969	Work clothing for Kat Zaiger	\$24.08			\$24.08
UniFirst Corporation	1630134989	Work clothing for Christian Eberle	\$97.73	\$39.09	\$58.64	
UniFirst Corporation	1630135092	Work clothing for Sean Breton	\$92.40			\$92.40
UniFirst Corporation	1630135093	Work clothing for Laura Pettit	\$47.95	\$19.18	\$28.77	
UniFirst Corporation	1630135094	Work clothing for Brian Usrey	\$66.83	\$26.73	\$40.10	
UniFirst Corporation	1630135112	Work clothing for Paul Chasteen	\$8.85	\$3.54	\$5.31	
UniFirst Corporation	1630135114	Work clothing for Zachary Burnworth	\$9.55		\$9.55	
UniFirst Corporation	1630135115	Work clothing for Barry Moore	\$26.68	\$10.67	\$16.01	
UniFirst Corporation	1630135136	Work clothing for Kevin White	\$103.96		\$103.96	

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UniFirst Corporation	1630135137	Work clothing for Jerry McHaley	\$37.13	\$14.85	\$22.28	
UniFirst Corporation	1630135138	Work clothing for Eric Love	\$103.96	\$41.58	\$62.38	
UniFirst Corporation	1630135171	Work clothing for Ramon Ortiz	\$3.63	\$1.45	\$2.18	
UniFirst Corporation	1630135172	Work clothing for Adam Throop	\$88.37	\$35.35	\$53.02	
UniFirst Corporation	1630135179	Work clothing for Nicolette Morris	\$2.74	\$1.10	\$1.64	
UniFirst Corporation	1630135184	Work clothing for Tracy Koontz	\$59.42	\$23.77	\$35.65	
UniFirst Corporation	1630135499	Work clothing for Victor Blake	\$120.89		\$120.89	
UniFirst Corporation	1630135508	Work clothing for Michael Hobbs	\$77.69	\$31.08	\$46.61	
UniFirst Corporation	1630135512	Work clothing for Adam Throop	\$33.13	\$13.25	\$19.88	
UniFirst Corporation	1630135513	Work clothing for Jane Fleig	\$34.00	\$13.60	\$20.40	
UniFirst Corporation	1630135698	Work clothing for Kenny Johnson	\$144.58	\$57.83	\$86.75	
UniFirst Corporation	1630135790	Work clothing for Allan Frye	\$58.64	\$23.46	\$35.18	
UniFirst Corporation	1630135791	Work clothing for Ramon Ortiz	\$128.77	\$51.51	\$77.26	
UniFirst Corporation	1630135808	Work clothing for Andrew Boden	\$8.56	\$3.42	\$5.14	
UniFirst Corporation	1630135984	Work clothing for Bradley Elkins	\$33.06			\$33.06
UniFirst Corporation	1630135986	Work clothing for Donnie George	\$66.82		\$66.82	
UniFirst Corporation	1630135993	Work clothing for Jane Fleig	\$125.89	\$50.36	\$75.53	
UniFirst Corporation	1630136000	Work clothing for Joseph Werner	\$59.16		\$59.16	
UniFirst Corporation	1630136019	Work clothing for Ryan Moore	\$109.16	\$43.66	\$65.50	
UniFirst Corporation	1630136069	Work clothing for Alisha Cornwell	\$64.05	\$25.62	\$38.43	
UniFirst Corporation	1630136077	Work clothing for Robert Snedegar	\$120.89	\$48.36	\$72.53	
UniFirst Corporation	1630136085	Work clothing for Kenny Johnson	\$107.68	\$43.07	\$64.61	
UniFirst Corporation	1630136089	Work clothing for Nicolette Morris	\$100.29	\$40.12	\$60.17	
UniFirst Corporation	1630136301	Work clothing for Michael Hobbs	\$155.91	\$62.36	\$93.55	
UniFirst Corporation	1630136306	Work clothing for Laura Pettit	\$86.28	\$34.51	\$51.77	
UniFirst Corporation	1630136479	Work clothing for Robert Snedegar	\$68.07	\$27.23	\$40.84	
UniFirst Corporation	1630136480	Work clothing for Robert Snedegar	\$68.07	\$27.23	\$40.84	
UniFirst Corporation	1630136482	Work clothing for James White	\$83.35		\$83.35	
UniFirst Corporation	1630136485	Work clothing for Brandon Prince	\$81.68	\$32.67	\$49.01	
UniFirst Corporation	1630136496	Work clothing for Jon Deckard	\$40.58			\$40.58
UniFirst Corporation	1630136499	Work clothing for Ryan Moore	\$54.20	\$21.68	\$32.52	
UniFirst Corporation	1630136542	Work clothing for Laura Werner	\$108.66		\$108.66	
UniFirst Corporation	1630136550	Work clothing for Liberty Flora	\$108.81	\$43.52	\$65.29	
UniFirst Corporation	1630136567	Work clothing for Michael Hobbs	\$52.78	\$21.11	\$31.67	
UniFirst Corporation	1630136570	Work clothing for Zachary Burnworth	\$121.50		\$121.50	
UniFirst Corporation	1630136577	Work clothing for Larry Hardin	\$34.37	\$13.75	\$20.62	
UniFirst Corporation	1630137007	Work clothing for David Myers	-\$85.84	-\$34.34	-\$51.50	
UniFirst Corporation	1630137021	Work clothing for Sara Tracey	-\$79.17	-\$79.17		
UniFirst Corporation	1630137037	Work clothing for Austin Stacy	\$66.93		\$66.93	
UniFirst Corporation	1630137151	Work clothing for Tracy Koontz	\$103.86	\$41.54	\$62.32	
UniFirst Corporation	1630137354	Work clothing for Don Gramlich	\$58.18	\$58.18		
UniFirst Corporation	1630137355	Work clothing for Laura Pettit	\$56.11	\$22.44	\$33.67	
UniFirst Corporation	1630137358	Work clothing for Jerry Waldrige	\$100.57	\$40.23	\$60.34	
UniFirst Corporation	1630137360	Work clothing for Kedrick Hardin	\$36.44			\$36.44
UniFirst Corporation	1630137367	Work clothing for Andrew Boden	\$31.75	\$12.70	\$19.05	
UniFirst Corporation	1630137496	Work clothing for Brian Eads	\$38.03	\$38.03		
UniFirst Corporation	1630137576	Work clothing for Shawn Bowles	\$56.10	\$22.44	\$33.66	
UniFirst Corporation	1630137578	Work clothing for Brandon Prince	\$53.12	\$21.25	\$31.87	
UniFirst Corporation	1630137607	Work clothing for Jeremy Brothers	\$121.50	\$48.60	\$72.90	
UniFirst Corporation	1630137632	Work clothing for Hector Ortiz-Sanchez	\$54.83		\$54.83	
UniFirst Corporation	1630137792	Work clothing for Steven Robertson	\$102.30	\$40.92	\$61.38	
UniFirst Corporation	1630137823	Work clothing for Ramon Ortiz	\$103.96	\$41.58	\$62.38	
UniFirst Corporation	1630137852	Work clothing for Steven Robertson	\$120.89	\$48.36	\$72.53	

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UniFirst Corporation	1630137859	Work clothing for Brian Eads	\$5.06	\$5.06		
UniFirst Corporation	1630137860	Work clothing for Heather Perry	\$8.86	\$8.86		
UniFirst Corporation	1630137953	Work clothing for Wendell Winks	\$120.58		\$120.58	
UniFirst Corporation	1630138011	Work clothing for Tracy Koontz	\$35.72	\$14.29	\$21.43	
UniFirst Corporation	1630138240	Work clothing for Kriste Lindberg	\$56.30			\$56.30
UniFirst Corporation	1630138243	Work clothing for Tony Eads	\$106.91	\$42.76	\$64.15	
UniFirst Corporation	1630138250	Work clothing for Jon Deckard	\$85.08			\$85.08
UniFirst Corporation	1630138289	Work clothing for Jane Fleig	\$85.71	\$34.28	\$51.43	
UniFirst Corporation	1630138295	Work clothing for John Keene	\$64.68		\$64.68	
UniFirst Corporation	1630138319	Work clothing for Brandon Prince	\$76.46	\$30.58	\$45.88	
UniFirst Corporation	1630138328	Work clothing for TIm Myers	\$170.45		\$170.45	
UniFirst Corporation	1630138341	Work clothing for Jerry Waldrige	\$53.56	\$21.42	\$32.14	
UniFirst Corporation	1630138460	Work clothing for Ronald Arthur	\$27.76	\$11.10	\$16.66	
UniFirst Corporation	1630138461	Work clothing for Danny Wall	\$33.42	\$13.37	\$20.05	
UniFirst Corporation	1630138462	Work clothing for Danny Wall	\$100.24	\$40.10	\$60.14	
UniFirst Corporation	1630138463	Work clothing for Mike Runyon	\$38.04	\$15.22	\$22.82	
UniFirst Corporation	1630138502	Work clothing for Dennis Dooley	\$41.70	\$41.70		
UniFirst Corporation	1630138503	Work clothing for Roger Shipley	\$43.06			\$43.06
UniFirst Corporation	1630138522	Work clothing for Allan Frye	\$60.07	\$24.03	\$36.04	
UniFirst Corporation	1630138524	Work clothing for Larry Hardin	\$26.51	\$10.60	\$15.91	
UniFirst Corporation	1630138547	Work clothing for TIm Myers	\$25.54		\$25.54	
UniFirst Corporation	1630138548	Work clothing for TIm Myers	\$102.15		\$102.15	
UniFirst Corporation	1630138658	Work clothing for Laura Werner	\$5.13		\$5.13	
UniFirst Corporation	1630138659	Work clothing for Laura Werner	\$5.13		\$5.13	
UniFirst Corporation	1630138863	Work clothing for Noah Campbell	\$53.22	\$21.29	\$31.93	
UniFirst Corporation	1630138872	Work clothing for Jason Lasher	\$132.97		\$132.97	
UniFirst Corporation	1630138907	Work clothing for Austin Stacy	\$42.60		\$42.60	
UniFirst Corporation	1630138963	Work clothing for Hector Ortiz-Sanchez	\$5.12		\$5.12	
UniFirst Corporation	1630138972	Work clothing for Heather Perry	\$118.76	\$118.76		
UniFirst Corporation	1630138977	Work clothing for Brian Eads	\$86.08	\$86.08		
UniFirst Corporation	1630138986	Work clothing for Heather Perry	\$40.75	\$40.75		
UniFirst Corporation	1630139145	Work clothing for Daniel Klarich	\$63.96	\$25.58	\$38.38	
UniFirst Corporation	1630139146	Work clothing for Levi Elkins	\$53.45	\$21.38	\$32.07	
UniFirst Corporation	1630139242	Work clothing for David Jones	\$103.96	\$103.96		
UniFirst Corporation	1630139250	Work clothing for Heather Perry	\$30.96	\$30.96		
UniFirst Corporation	1630139424	Work clothing for Shawn Bowles	\$28.10	\$11.24	\$16.86	
UniFirst Corporation	1630139426	Work clothing for David Myers	\$85.84	\$34.34	\$51.50	
UniFirst Corporation	1630139435	Work clothing for John Moore	\$101.33	\$40.53	\$60.80	
UniFirst Corporation	1630139507	Work clothing for Hector Ortiz-Sanchez	\$61.55		\$61.55	
UniFirst Corporation	1630139518	Work clothing for Phil Peden	\$112.68	\$45.07	\$67.61	
UniFirst Corporation	1630139523	Work clothing for Brian Eads	\$20.50	\$20.50		
UniFirst Corporation	1630139751	Work clothing for Kriste Lindberg	\$25.27			\$25.27
UniFirst Corporation	1630139867	Work clothing for Heather Perry	\$26.64	\$26.64		
UniFirst Corporation	1630140469	Work clothing for Liberty Flora	\$66.54	\$26.62	\$39.92	
UniFirst Corporation	1630140509	Work clothing for Shawn Bowles	\$121.50	\$48.60	\$72.90	
UniFirst Corporation	1630140761	Work clothing for Mike Runyon	\$134.42	\$53.77	\$80.65	
UniFirst Corporation	1630140762	Work clothing for Hector Ortiz-Sanchez	\$162.75		\$162.75	
UniFirst Corporation	1630140768	Work clothing for Alisha Cornwell	\$10.82	\$4.33	\$6.49	
UniFirst Corporation	1630140776	Work clothing for Ryan Moore	\$111.88	\$44.75	\$67.13	
UniFirst Corporation	1630140833	Work clothing for Christian Eberle	\$31.41	\$12.56	\$18.85	
UniFirst Corporation	1630140836	Work clothing for Tracy Koontz	\$32.02	\$12.81	\$19.21	
UniFirst Corporation	1630141100	Work clothing for Kenny Johnson	-\$84.03	-\$33.61	-\$50.42	
UniFirst Corporation	1630141102	Work clothing for Eric Love	\$134.42	\$53.77	\$80.65	

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UniFirst Corporation	1630141163	Work clothing for Logan Sheiber	\$30.38	\$30.38		
UniFirst Corporation	1630141167	Work clothing for Tracy Koontz	\$26.46	\$10.58	\$15.88	
UniFirst Corporation	1630141385	Work clothing for Shawn Bowles	\$43.38	\$17.35	\$26.03	
UniFirst Corporation	1630141392	Work clothing for Alisha Cornwell	\$20.91	\$8.36	\$12.55	
UniFirst Corporation	1630141427	Work clothing for Eric Love	\$3.23	\$1.29	\$1.94	
UniFirst Corporation	1630141431	Work clothing for Gregory May	\$2.69		\$2.69	
UniFirst Corporation	1630141432	Work clothing for Joseph Werner	\$3.53		\$3.53	
UniFirst Corporation	1630141435	Work clothing for Alisha Cornwell	\$3.67	\$1.47	\$2.20	
UniFirst Corporation	1630141436	Work clothing for Ramon Ortiz	\$32.73	\$13.09	\$19.64	
UniFirst Corporation	1630141455	Work clothing for Noah Campbell	\$106.99	\$42.80	\$64.19	
UniFirst Corporation	1630141711	Work clothing for Alisha Cornwell	\$43.34	\$17.34	\$26.00	
UniFirst Corporation	1630141737	Work clothing for Brian Eads	\$38.75	\$38.75		
UniFirst Corporation	1630141798	Work clothing for David Myers	\$10.26	\$4.10	\$6.16	
UniFirst Corporation	1630141826	Work clothing for Jerry Waldrige	\$40.90	\$16.36	\$24.54	
UniFirst Corporation	1630141836	Work clothing for Laura Pettit	\$4.65	\$1.86	\$2.79	
UniFirst Corporation	1630141963	Work clothing for Alisha Cornwell	\$29.79	\$11.92	\$17.87	
UniFirst Corporation	1630141969	Work clothing for Levi Elkins	\$106.91	\$42.76	\$64.15	
UniFirst Corporation	1630142521	Work clothing for Daniel Klarich	-\$57.32	-\$22.93	-\$34.39	
UniFirst Corporation	1630142528	Work clothing for Chris Eagan	\$94.23	\$94.23		
UniFirst Corporation	1630142694	Work clothing for Liberty Flora	\$93.09	\$37.24	\$55.85	
UniFirst Corporation	1630142696	Work clothing for Kevin Housel	\$166.92	\$66.77	\$100.15	
UniFirst Corporation	1630142870	Work clothing for Jerry McHaley	\$43.83	\$17.53	\$26.30	
UniFirst Corporation	1630142880	Work clothing for Kat Zaiger	\$27.04			\$27.04
UniFirst Corporation	1630143025	Work clothing for Brian Usrey	\$66.83	\$26.73	\$40.10	
UniFirst Corporation	1630143029	Work clothing for Kriste Lindberg	\$27.05			\$27.05
UniFirst Corporation	1630143052	Work clothing for Joseph Werner	\$42.41		\$42.41	
UniFirst Corporation	1630143913	Work clothing for Justin White	\$9.67			\$9.67
UniFirst Corporation	1630144017	Work clothing for Alan Christy	\$72.60			\$72.60
UniFirst Corporation	1630144506	Work clothing for Tracy Koontz	\$26.47	\$10.59	\$15.88	
UniFirst Corporation	1630145345	Work clothing for Brian Eads	\$60.46	\$60.46		
UniFirst Corporation	1630146154	Work clothing for Brent Solbrig	\$28.79			\$28.79
UniFirst Corporation	1630146160	Work clothing for Thomas Covey	\$121.50		\$121.50	
UniFirst Corporation	1630146165	Work clothing for Ramon Ortiz	\$22.35	\$8.94	\$13.41	
UniFirst Corporation	1630146175	Work clothing for Sara Tracey	\$59.28	\$59.28		
UniFirst Corporation	1630146223	Work clothing for Alan Christy	\$66.80			\$66.80
UniFirst Corporation	1630146224	Work clothing for Alan Christy	\$59.10			\$59.10
UniFirst Corporation	1630146458	Work clothing for David Myers	\$161.50	\$64.60	\$96.90	
UniFirst Corporation	1630146478	Work clothing for Jared Zike	\$14.58	\$5.83	\$8.75	
UniFirst Corporation	1630147144	Work clothing for Alisha Cornwell	\$35.99	\$14.40	\$21.59	
UniFirst Corporation	1630147466	Work clothing for Toby Axsom	\$33.17	\$13.27	\$19.90	
UniFirst Corporation	1630147467	Work clothing for Ronald Arthur	\$27.76	\$11.10	\$16.66	
UniFirst Corporation	1630147473	Work clothing for Wayne Henderson	\$55.65		\$55.65	
UniFirst Corporation	1630147488	Work clothing for Chris Eagan	\$62.82	\$62.82		
UniFirst Corporation	1630147490	Work clothing for Barry Moore	\$30.78	\$12.31	\$18.47	
UniFirst Corporation	1630147502	Work clothing for Jerry McHaley	\$10.72	\$4.29	\$6.43	
UniFirst Corporation	1630147519	Work clothing for Brian Eads	\$10.28	\$10.28		
UniFirst Corporation	1630147760	Work clothing for Dennis Abrams	\$10.19	\$4.08	\$6.11	
UniFirst Corporation	1630147761	Work clothing for Donnie George	\$10.27		\$10.27	
UniFirst Corporation	1630147772	Work clothing for Andrew Boden	\$10.49	\$4.20	\$6.29	
UniFirst Corporation	1630147784	Work clothing for Barry Moore	\$20.43	\$8.17	\$12.26	
UniFirst Corporation	1630147808	Work clothing for Jerry McHaley	\$10.72	\$4.29	\$6.43	
UniFirst Corporation	1630147809	Work clothing for Jerry McHaley	\$10.72	\$4.29	\$6.43	
UniFirst Corporation	1630147823	Work clothing for Jerry Waldrige	\$67.12	\$26.85	\$40.27	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/05/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
UniFirst Corporation	1630147910	Work clothing for Wayne Henderson	\$120.89		\$120.89	
UniFirst Corporation	1630148483	Work clothing for Noah Campbell	\$54.93	\$21.97	\$32.96	
UniFirst Corporation	1630148540	Work clothing for Alan Christy	\$52.94			\$52.94
UniFirst Corporation	1630148778	Work clothing for Gabe Avendano	\$44.19	\$17.68	\$26.51	
UniFirst Corporation	1630148950	Work clothing for Joshua Fox	\$60.20	\$24.08	\$36.12	
UniFirst Corporation	1630148990	Work clothing for Kevin Housel	\$108.65	\$43.46	\$65.19	
UniFirst Corporation	1630150619	Work clothing for John Keene	\$79.73		\$79.73	
UniFirst Corporation	1630150658	Work clothing for Larry Hardin	\$34.37	\$13.75	\$20.62	
UniFirst Corporation	1630150659	Work clothing for Christian Eberle	\$2.91	\$1.16	\$1.75	
UniFirst Corporation	1630150674	Work clothing for Chris Eagan	\$77.87	\$77.87		
UniFirst Corporation	1630151098	Work clothing for Larry Hardin	\$53.65	\$21.46	\$32.19	
UniFirst Corporation	1630151304	Work clothing for Kevin White	\$16.66		\$16.66	
UniFirst Corporation	1630153364	Work clothing for Doug Steury	\$16.94	\$16.94		
UniFirst Corporation	1630154449	Work clothing for David Jones	\$17.83	\$17.83		
UniFirst Corporation	1630154966	Work clothing for Barry Moore	\$56.07	\$22.43	\$33.64	
UniFirst Corporation	1630155039	Work clothing for Bradley Eberle	\$33.36	\$33.36		
UniFirst Corporation	1630156155	Work clothing for Jason Eller	\$8.85	\$8.85		
UniFirst Corporation	1630156540	Work clothing for Jason Eller	\$5.48	\$5.48		
UniFirst Corporation	1630156542	Work clothing for Phil Oakley	\$164.29	\$65.72	\$98.57	
UniFirst Corporation	1630156563	Work clothing for David Jones	\$55.30	\$55.30		
UniFirst Corporation	1630156632	Work clothing for Bradley Eberle	\$17.79	\$17.79		
UniFirst Corporation	1630156909	Work clothing for Jason Eller	\$57.54	\$57.54		
UniFirst Corporation	1630156962	Work clothing for Don Gramlich	\$28.76	\$28.76		
UniFirst Corporation	1630156963	Work clothing for Dennis Dooley	\$14.05	\$14.05		
UniFirst Corporation	1630156965	Work clothing for Kedrick Hardin	\$14.55			\$14.55
UniFirst Corporation	1630156966	Work clothing for Roger Shipley	\$14.55			\$14.55
UniFirst Corporation	1630156967	Work clothing for Clayton Rains	\$14.54	\$5.82	\$8.72	
UniFirst Corporation	1630156978	Work clothing for Toby Axsom	\$14.60	\$5.84	\$8.76	
UniFirst Corporation	1630158397	Work clothing for Vic Kelson	\$45.23	\$18.09	\$27.14	
UniFirst Corporation	1630158440	Work clothing for Pascal Sloman	\$157.41	\$62.96	\$94.45	
UniFirst Corporation	1630158442	Work clothing for Garrett Flynn	\$78.73		\$78.73	
UniFirst Corporation	1630159113	Work clothing for Kriste Lindberg	\$8.66			\$8.66
UniFirst Corporation	1630159968	Work clothing for Garrett Flynn	\$153.06		\$153.06	
UniFirst Corporation	1630160087	Work clothing for Bradley Eberle	\$104.79	\$104.79		
UniFirst Corporation	1630160090	Work clothing for Bradley Eberle	\$110.28	\$110.28		
UniFirst Corporation	1630160605	Work clothing for Jason Eller	\$33.36	\$33.36		
UniFirst Corporation	1630160967	Work clothing for Toby Axsom	\$99.56	\$39.82	\$59.74	
UniFirst Corporation	1630188685	Work clothing for Thomas Covey	\$27.75		\$27.75	
Grand total:			32,843.79	11,195.13	18,632.59	3,016.07



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Phil Peden
DATE: 08/24/2022
RE: REQUEST APPROVAL OF MOU AGREEMENT WITH INDIANA UNIVERSITY FOR UNION STREET STORMWATER IMPROVEMENTS

Contract Recipient/Vendor Name:	Indiana University.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Phil Peden
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-397
Due Date For Signature:	asap
Expiration Date of Contract:	12/31/2022
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$20,000.00
Funding Source:	
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: This Memorandum of Understanding (MOU) details the terms of the cost sharing between the Indiana University and the Utilities Department (CBU) for stormwater improvements within the Union Street Right of Way. Indiana University has experienced a lot of drainage problems at Wilkie Quad. In 2022 they undertook a project to improve drainage around the building, part of that work included more inlets along Union Street to better capture the water before it overtopped the curb and entered their parking lot. This MOU has a not to exceed amount of \$20,000.00.



CONTRACT COVER MEMORANDUM

TO: Mayor, Controller and USB
FROM: James Hall
DATE: 8/12/22
RE: Request Approval of Service Agreement with Harrell Fish, Inc. for Blucher Poole lab modifications

Contract Recipient/Vendor Name:	Harrell Fish, Inc
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	James Hall
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Chris Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/1/2032
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-352
Due Date For Signature:	August 15, 2022
Expiration Date of Contract:	11/30/2022
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$10,950.00
Funding Source:	40% 009-U13121 60% 010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	yes

Summary of Contract: This is to upgrade exhaust fan in the Blucher Poole Laboratory area and run air/gas piping from maintenance area to lab area. All this work is to allow a metal analysis equipment to be installed.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: May 19, 2022
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH ALL SEASONS HEATING AND COOLING AIR
CONDITIONING COMPANY, INC.

Contract Recipient/Vendor Name:	All Seasons Heating and Cooling Air Conditioning Company, Inc.
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	8/26/22
Expiration Date of Contract:	December 31,2022
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$16100.00
Funding Source:	010-U39750
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Install a new 7.5 Ton Bryant Air Handler Unit with 7.5 Ton air cooled Heat Pump, dispose of the old unit, and Start up system and perform system operation check.

UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2022-05

Bid Acceptance and Contract Award for Monroe WTP Intake Screen Replacement Project

WHEREAS, the City of Bloomington Utilities Department, City of Bloomington, Monroe County, Indiana, held a bid opening at the regular meeting of the Utilities Service Board on August 15, 2022 for the Monroe WTP Intake Screen Replacement Project wherein three (3) bids were timely received, opened and spread of record; and

WHEREAS, all three (3) bids were reviewed for responsiveness by members of the City of Bloomington Utilities Department; and

WHEREAS, the Engineer of record and members of the City of Bloomington Utilities Department determined that the lowest, responsive and responsible bidder was Thieneman Construction, Inc. for a total of One Million Five Hundred Fifty Four Thousand and zero cents (\$1,554,000.00); and

WHEREAS, the Utilities Department Staff recommend acceptance of Thieneman Construction, Inc. by the Utilities Service Board as the most responsive and responsible bidder and request authorization to contract with the same.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Bloomington Utilities Service Board hereby accepts the Lump Sum Base Bid presented by Thieneman Construction, Inc. as the lowest responsible and responsive bidder, awards the Monroe WTP Intake Screen Replacement Project to Thieneman Construction, Inc. and authorizes the City of Bloomington Utilities Department to contract with Thieneman Construction, Inc. for this project.

SO ADOPTED by the Utilities Service Board at its meeting of August 29, 2022.

Jeff Ehman, President
Utilities Service Board

ATTEST:

Vic Kelson, Director
City of Bloomington Utilities Department



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: 8/8/2022
RE: Request Approval of Profess for Capital Improvements Plan Update for the Dillman Road WWTP

Contract Recipient/Vendor Name:	Greeley and Hansen LLC
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	10/1/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-386
Due Date For Signature:	August 29, 2022
Expiration Date of Contract:	10/1/2024
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	\$317,200.00
Funding Source:	010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Dillman Road WWTP Electrical Feeder and Bar Screen Replacement



ACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: 6/6/2022
RE: Request Approval for Amendment No. 2 on the 2022 Lift Station Study Contract with Commonwealth Engineering, Inc.

Contract Recipient/Vendor Name:	Commonwealth Engineers, Inc.
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	August 31, 2022
Expiration Date of Contract:	December 31, 2022
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE of \$69,742.00 First Amendment \$4,138.00 NTE \$73,880.00 Second Amendment \$30,000.00 NTE \$103,880.00
Funding Source:	010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: The additional scope to the contract is based on providing professional services to expand the scope of services to include preparation of a Preliminary Engineering Report that can be used by CBU to submit to the Indiana Finance Authority (IFA) State Revolving Fund (SRF) Loan Program.

UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2022-06

Bid Rejection for Fritz Terrace North Addition Project

WHEREAS, the City of Bloomington Utilities Department, City of Bloomington, Monroe County, Indiana, held a bid opening at the regular meeting of the Utilities Service Board on August 15, 2022, for the Fritz Terrace North Addition Project wherein four (4) bids were timely received, opened and spread of record; and

WHEREAS, all four (4) bids were well above engineering estimates generated by the Engineer of record and outside the amounts budgeted and allocated by the City for this Project; and

WHEREAS, the Engineer of record and members of the City of Bloomington Utilities Department determined that all bids should be rejected.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Bloomington Utilities Service Board hereby rejects all bids timely received, opened and spread of record on August 15, 2022.

SO ADOPTED by the Utilities Service Board at its meeting of August 29, 2022.

Jeff Ehman, President
Utilities Service Board

ATTEST:

Vic Kelson, Director
City of Bloomington Utilities Department



CONTRACT COVER MEMORANDUM

TO: USB
FROM: Vic Kelson/Chris Wheeler
DATE: August 24, 2022
RE: Request Approval of Lease Agreement with Atlantic Engineering Group, LLC (AEG)

Contract Recipient/Vendor Name:	Atlantic Engineering Group, LLC (AEG)
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Vic Kelson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	9/1/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-398
Due Date For Signature:	Asap
Expiration Date of Contract:	9/1/2023
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$700.00/mo for 12 months
Funding Source:	None
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a

Summary of Contract: This lease will permit AEG to use office space and common areas of the Blucher Poole Admin building as well as a designate concrete pad during the next twelve months. CBU will also provide high speed internet to Blucher as well as name badges to those designated employees of AEG who will be accessing the facility.